

# STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: DHHS - Social Services - General Code: 14440

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.

|                         | 2013-2014       | 2014-2015       |
|-------------------------|-----------------|-----------------|
| Total Requirements      | \$1,651,064,551 | \$1,653,014,551 |
| Less Estimated Receipts | \$1,476,456,119 | \$1,476,456,119 |
| Net Appropriation       | \$174,608,432   | \$176,558,432   |



# STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: DHHS - Social Services - Special Code: 24441

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.

|                         | 2013-2014   | 2014-2015   |
|-------------------------|-------------|-------------|
| Total Requirements      | \$1,918,778 | \$1,918,778 |
| Less Estimated Receipts | \$1,918,778 | \$1,918,778 |
| Change in Fund Balance  | <b>\$0</b>  | \$0         |



# STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2013 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 for the fiscal years 2013-15, July 1, 2013 to June 30, 2015, for the use of

CAMPUS/AGENCY NAME: DHHS - Social Services - Trust - General Fund Code: 64442

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.

|                         | 2013-2014   | 2014-2015   |
|-------------------------|-------------|-------------|
| Total Requirements      | \$3,119,936 | \$3,119,936 |
| Less Estimated Receipts | \$3,119,936 | \$3,119,936 |
| Change in Fund Balance  | <b>\$0</b>  | \$0         |



240-Division of Social Services 14440-DHHS - Social Services - General Requirements

| Fund Code | Fund Title   | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------|--|---------------------|---------------------|------------------|------------------|
| 1110      | Service Support  | \$20,093,297        | \$20,093,297        | 86.000           | 86.000           |
| 1160      | Child Welfare Training                                     | \$7,561,098         | \$7,561,098         | 22.000           | 22.000           |
| 1261      | Food and Nutrition Education                               | \$1,551,695         | \$1,551,695         | 0.000            | 0.000            |
| 1331      | Family Preservation and Support                            | \$20,390,587        | \$20,390,587        | 7.000            | 7.000            |
| 1371      | Child Support Enforcement                                  | \$186,809,079       | \$186,809,079       | 136.000          | 136.000          |
| 1372      | Food and Nutrition Services                                | \$151,013,883       | \$151,013,883       | 63.000           | 63.000           |
| 1373      | LIEAP  | \$82,327,572        | \$82,327,572        | 0.000            | 0.000            |
| 1374      | Refugee Medical Assistance                                 | \$16,108            | \$16,108            | 0.000            | 0.000            |
| 1375      | TANF - Domestic Violence                                   | \$900               | \$900               | 0.000            | 0.000            |
| 1376      | Medicaid Eligibility                                       | \$213,496,242       | \$213,496,242       | 0.000            | 0.000            |
| 1381      | Refugee Cash and Social Services                           | \$4,497,452         | \$4,497,452         | 4.000            | 4.000            |
| 1382      | Employment Benefits - Work First Family Assistance         | \$251,099,725       | \$251,099,725       | 0.000            | 0.000            |
| 1383      | Subsidized Child Care Administration                       | \$17,770,639        | \$17,770,639        | 0.000            | 0.000            |
| 1384      | Employment Benefits  | \$24,894,916        | \$24,894,916        | 10.000           | 10.000           |
| 1411      | Case Management and Counseling                             | \$11,277,188        | \$11,277,188        | 0.000            | 0.000            |
| 1430      | Dx Child Home Support - Child Protective Services          | \$61,732,388        | \$61,732,388        | 19.000           | 19.000           |
| 1451      | Adults Home Support-Community Based Services               | \$62,287,904        | \$62,287,904        | 0.000            | 0.000            |
| 1452      | Adults Home Support - State Adult Day Care                 | \$41,546            | \$41,546            | 0.000            | 0.000            |
| 1453      | Adults Home Support-At Risk Case Management (Adult)        | \$14,337,890        | \$14,337,890        | 0.000            | 0.000            |
| 1481      | ID Family Employ Work First Employment Services            | \$29,847,636        | \$29,847,636        | 14.000           | 14.000           |
| 1482      | ID Family Employ Food Nutrition Employment/Training        | \$2,189,958         | \$2,189,958         | 2.000            | 2.000            |
| 1491      | ID Family Emergency - Emergency Energy Assistance          | \$34,132,428        | \$34,132,428        | 0.000            | 0.000            |
| 1492      | ID Family Emergency - Family Violence Prevention           | \$2,202,223         | \$2,202,223         | 2.000            | 2.000            |
| 1510      | Protection and Adult Support - Protection and Guardianship | \$16,655,689        | \$16,655,689        | 0.000            | 0.000            |
| 1531      | OOH Child Support - Adoption                               | \$125,878,060       | \$125,878,060       | 16.000           | 16.000           |
| 1532      | OOH Child Support - Foster Care                            | \$160,600,811       | \$162,550,811       | 34.000           | 34.000           |
| 1570      | OOH Economic Support - State and County Special Assistance | \$146,027,088       | \$146,027,088       | 0.000            | 0.000            |
| 1900      | Reserves and Transfers                                     | \$169,333           | \$169,333           | 0.000            | 0.000            |
| 1991      | Federal Indirect Reserve                                   | \$1,325,640         | \$1,325,640         | 0.000            | 0.000            |
| 1992      | Prior Year - Earned Revenue                                | \$835,576           | \$835,576           | 0.000            | 0.000            |

Total Requirements \$1,651,064,551 \$1,653,014,551 415.000 415.000

# Receipts

| Fund Code | Fund Title                      | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------|---------------------------------|---------------------|---------------------|
| 1110      | Service Support                 | \$14,179,705        | \$14,179,705        |
| 1160      | Child Welfare Training          | \$6,566,679         | \$6,566,679         |
| 1261      | Food and Nutrition Education    | \$1,551,695         | \$1,551,695         |
| 1331      | Family Preservation and Support | \$20,013,017        | \$20,013,017        |
| 1371      | Child Support Enforcement       | \$186,305,140       | \$186,305,140       |
| 1372      | Food and Nutrition Services     | \$149,651,973       | \$149,651,973       |
| 1373      | LIEAP                           | \$82,322,572        | \$82,322,572        |
|           |                                 |                     |                     |



240-Division of Social Services 14440-DHHS - Social Services - General Receipts

| Fund Code   | Fund Title   | 2013-2014<br>Amount | 2014-2015<br>Amount |         |
|-------------|--|---------------------|---------------------|---------|
| 1374        | Refugee Medical Assistance                                 | \$16,108            | \$16,108            |         |
| 1375        | TANF - Domestic Violence                                   | \$900               | \$900               |         |
| 1376        | Medicaid Eligibility                                       | \$210,182,680       | \$210,182,680       |         |
| 1381        | Refugee Cash and Social Services                           | \$4,497,451         | \$4,497,451         |         |
| 1382        | Employment Benefits - Work First Family Assistance         | \$250,254,327       | \$250,254,327       |         |
| 1383        | Subsidized Child Care Administration                       | \$17,733,471        | \$17,733,471        |         |
| 1384        | Employment Benefits  | \$24,891,916        | \$24,891,916        |         |
| 1411        | Case Management and Counseling                             | \$10,392,751        | \$10,392,751        |         |
| 1430        | Dx Child Home Support - Child Protective Services          | \$48,333,262        | \$48,333,262        |         |
| 1451        | Adults Home Support-Community Based Services               | \$59,693,251        | \$59,693,251        |         |
| 1452        | Adults Home Support - State Adult Day Care                 | \$41,543            | \$41,543            |         |
| 1453        | Adults Home Support-At Risk Case Management (Adult)        | \$12,588,543        | \$12,588,543        |         |
| 1481        | ID Family Employ Work First Employment Services            | \$29,121,517        | \$29,121,517        |         |
| 1482        | ID Family Employ Food Nutrition Employment/Training        | \$2,166,439         | \$2,166,439         |         |
| 1491        | ID Family Emergency - Emergency Energy Assistance          | \$34,132,428        | \$34,132,428        |         |
| 1492        | ID Family Emergency - Family Violence Prevention           | \$2,201,642         | \$2,201,642         |         |
| 1510        | Protection and Adult Support - Protection and Guardianship | \$15,884,203        | \$15,884,203        |         |
| 1531        | OOH Child Support - Adoption                               | \$80,275,276        | \$80,275,276        |         |
| 1532        | OOH Child Support - Foster Care                            | \$135,313,539       | \$135,313,539       |         |
| 1570        | OOH Economic Support - State and County Special Assistance | \$75,813,542        | \$75,813,542        |         |
| 1900        | Reserves and Transfers                                     | \$169,333           | \$169,333           |         |
| 1991        | Federal Indirect Reserve                                   | \$1,325,640         | \$1,325,640         |         |
| 1992        | Prior Year - Earned Revenue                                | \$835,576           | \$835,576           |         |
| Total Recei | pts  | \$1,476,456,119     | \$1,476,456,119     |         |
| Net Appro   | priation/Total FTE Count                                   | \$174,608,432       | \$176,558,432       | 415.000 |



240-Division of Social Services 24441-DHHS - Social Services - Special Requirements

| Fund Code   | Fund Title   | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-------------|--|---------------------|---------------------|------------------|------------------|
| 2001        | Food Stamp - Department of Revenue Intercept         | \$218,702           | \$218,702           | 0.000            | 0.000            |
| 2002        | Food Stamp - Top Intercept                           | \$637,256           | \$637,256           | 0.000            | 0.000            |
| 2003        | Food Stamp - NC Lottery Winners Food Stamp Intercept | \$280               | \$280               | 0.000            | 0.000            |
| 2004        | AFDC and TANF Department of Revenue Intercept        | \$432,058           | \$432,058           | 0.000            | 0.000            |
| 2005        | NC Lottery Winner Intercept for AFDC or TANF         | \$6,200             | \$6,200             | 0.000            | 0.000            |
| 2006        | Food Stamp - Incentive Fund                          | \$47,452            | \$47,452            | 0.000            | 0.000            |
| 2105        | Haywood Electric Corporation Energy Assistance       | \$31,296            | \$31,296            | 0.000            | 0.000            |
| 2106        | Energy - Neighbors                                   | \$181,843           | \$181,843           | 0.000            | 0.000            |
| 2107        | Piedmont Natural Gas                                 | \$17,301            | \$17,301            | 0.000            | 0.000            |
| 2108        | Wake Electric Roundup                                | \$10,065            | \$10,065            | 0.000            | 0.000            |
| 2200        | Children's Trust Fund                                | \$336,325           | \$336,325           | 0.000            | 0.000            |
| Total Requi | rements  | \$1,918,778         | \$1,918,778         | 0.000            | 0.000            |
| Receipts    |  |                     |                     |                  |                  |
| Fund Code   | Fund Title   | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 2001        | Food Stamp - Department of Revenue Intercept         | \$218,702           | \$218,702           |                  |                  |
| 2002        | Food Stamp - Top Intercept                           | \$637,256           | \$637,256           |                  |                  |
| 2003        | Food Stamp - NC Lottery Winners Food Stamp Intercept | \$280               | \$280               |                  |                  |
| 2004        | AFDC and TANF Department of Revenue Intercept        | \$432,058           | \$432,058           |                  |                  |
| 2005        | NC Lottery Winner Intercept for AFDC or TANF         | \$6,200             | \$6,200             |                  |                  |
| 2006        | Food Stamp - Incentive Fund                          | \$47,452            | \$47,452            |                  |                  |
| 2105        | Haywood Electric Corporation Energy Assistance       | \$31,296            | \$31,296            |                  |                  |
| 2106        | Energy - Neighbors                                   | \$181,843           | \$181,843           |                  |                  |
| 2107        | Piedmont Natural Gas                                 | \$17,301            | \$17,301            |                  |                  |
| 2108        | Wake Electric Roundup                                | \$10,065            | \$10,065            |                  |                  |
| 2200        | Children's Trust Fund                                | \$336,325           | \$336,325           |                  |                  |
| Total Recei | pts  | \$1,918,778         | \$1,918,778         |                  |                  |
| Change in   | Fund Balance/Total FTE Count                         | <b>\$0</b>          | \$0                 | 0.000            | 0.000            |



# 240-Division of Social Services 64442-DHHS - Social Services - Trust - General Fund Requirements

| Fund Code   | Fund Title                   | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-------------|------------------------------|---------------------|---------------------|------------------|------------------|
| 6278        | IV-D - Interest Earned       | \$1,319,936         | \$1,319,936         | 0.000            | 0.000            |
| 6281        | Federal Mandate - Annual Fee | \$1,800,000         | \$1,800,000         | 0.000            | 0.000            |
| Total Requi | rements                      | \$3,119,936         | \$3,119,936         | 0.000            | 0.000            |
| Receipts    |                              |                     |                     |                  |                  |
| Fund Code   | Fund Title                   | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 6278        | IV-D - Interest Earned       | \$1,319,936         | \$1,319,936         | •                |                  |
| 6281        | Federal Mandate - Annual Fee | \$1,800,000         | \$1,800,000         |                  |                  |
| Total Recei | pts                          | \$3,119,936         | \$3,119,936         |                  |                  |
| Change in   | Fund Balance/Total FTE Count | \$0                 | <b>\$0</b>          | 0.000            | 0.000            |



240-Division of Social Services 14440-DHHS - Social Services - General Requirements PERSONAL SERVICES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$19,008,327        | \$19,008,327        | 411.000          | 411.000          |
| 531223         | SPA TIME LIMITED SAL-UNDE | \$214,370           | \$214,370           | 4.000            | 4.000            |
| 531433         | SHIFT PREM PAY - UNDESIG  | \$17,586            | \$17,586            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$341,518           | \$341,518           | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$1,497,115         | \$1,497,115         | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$2,791,928         | \$2,791,928         | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$2,154,680         | \$2,154,680         | 0.000            | 0.000            |
| 531572         | UNEMP COMP PAYMNTS TO DES | \$22,024            | \$22,024            | 0.000            | 0.000            |
| 531625         | ST DISABIL-UNDESIG/UNIV   | \$28,599            | \$28,599            | 0.000            | 0.000            |
| 531631         | WRKER COMP-MED PAYMENTS   | \$9,898             | \$9,898             | 0.000            | 0.000            |
| 531651         | COMPENSATION TO BOARD MEM | \$1,200             | \$1,200             | 0.000            | 0.000            |
| Total PERSONAL | SERVICES                  | \$26,087,245        | \$26,087,245        | 415.000          | 415.000          |

#### **PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532110       | LEGAL SERVICES            | \$1,306,435         | \$1,306,435         |
| 532120       | FINAN/AUDIT SERVICES      | \$150,000           | \$150,000           |
| 532132       | OTHER PROVIDED MED SER    | \$119,623           | \$119,623           |
| 532140       | OTH INFORMATION TECH SVCS | \$5,104,000         | \$5,104,000         |
| 532170       | ADMIN SERVICES            | \$5,348,762         | \$5,348,762         |
| 532183       | LABORATORY SER AGREEMENT  | \$541,777           | \$541,777           |
| 532184       | JANITORIAL SER AGREEMENT  | \$400               | \$400               |
| 532185       | WASTE REM/RECY SER AGREEM | \$10,743            | \$10,743            |
| 532199       | MISC CONTRACTUAL SERVICES | \$3,392,641         | \$3,392,641         |
| 532210       | ENRG SER -ELECTRICAL      | \$400               | \$400               |
| 532220       | ENRG SER -NAT.GAS/PROPANE | \$810               | \$810               |
| 532241       | ENRG SER -FUEL OIL        | \$647               | \$647               |
| 532310       | REPAIRS-BUILDINGS         | \$808               | \$808               |
| 532332       | REPAIRS-OTH COMPUTER EQP  | \$2,458             | \$2,458             |
| 532333       | REPAIRS-OTHER EQUIPMENT   | \$1,383             | \$1,383             |
| 532390       | REPAIRS-OTHER             | \$4,396             | \$4,396             |
| 532430       | MAINT AGREEMENT-EQUIP     | \$74,367            | \$74,367            |
| 532441       | MAINT AGRMT-OTHER SOFTWRE | \$6,009             | \$6,009             |
| 532490       | MAINT AGREEMENT-OTHER     | \$150,888           | \$150,888           |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$516,298           | \$516,298           |
| 532513       | RENT/LEASE-OTH FACILITIES | \$3,258             | \$3,258             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$333,729           | \$333,729           |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$15,568            | \$15,568            |
| 532711       | TRANSP AIR - IN STATE     | \$435               | \$435               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$68,705            | \$68,705            |



533720

533900

**Total SUPPLIES** 

**EDUCATIONAL SUPPLIES** 

OTHER MATERIALS & SUPP

#### Certified Budget - Original (BD307) Summary By Account Biennium 2013-15

2014-2015

2013-2014

\$19,900

\$1,186

\$526,030

\$19,900

\$1,186

\$526,030

240-Division of Social Services 14440-DHHS - Social Services - General Requirements PURCHASED SERVICES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|---------------------------|---------------------|---------------------|
| 532714         | TRANSP-GRND - IN STATE    | \$453,431           | \$453,431           |
| 532715         | TRANS GRND-OUT STA,IN US  | \$23,488            | \$23,488            |
| 532717         | TRANSP OTHER - IN STATE   | \$13,954            | \$13,954            |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$3,133             | \$3,133             |
| 532721         | LODGING - IN STATE        | \$400,273           | \$400,273           |
| 532722         | LODGING-OUT STATE, IN US  | \$107,309           | \$107,309           |
| 532724         | MEALS - IN STATE          | \$332,877           | \$332,877           |
| 532725         | MEALS-OUT OF STATE, IN US | \$35,092            | \$35,092            |
| 532727         | MISC - IN STATE           | \$12,196            | \$12,196            |
| 532728         | MISC - OUT STATE, IN US   | \$16,600            | \$16,600            |
| 532731         | BD/NON-EMPLOYEE TRANSP    | \$50,595            | \$50,595            |
| 532732         | BD/NON-EMPLOYEE SUBSIS    | \$19,934            | \$19,934            |
| 532811         | TELEPHONE SERVICE         | \$1,710,534         | \$1,710,534         |
| 532812         | TELECOMMUN DATA CHRG      | \$633,136           | \$633,136           |
| 532813         | TELECONFERENCE CHARGES    | \$48                | \$48                |
| 532814         | CELLULAR PHONE SERVICES   | \$37,868            | \$37,868            |
| 532817         | INTERNET SERV PROV CHARGE | \$21,283            | \$21,283            |
| 532819         | TELEPHONE WIRING SVC CHRG | \$5,000             | \$5,000             |
| 532821         | COMPUTER/DATA PROCESS SVC | \$94,410            | \$94,410            |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$6,315,197         | \$6,315,197         |
| 532850         | PRINT,BIND,DUPLICATE      | \$988,441           | \$988,441           |
| 532860         | ADVERTISING               | \$18,175            | \$18,175            |
| 532913         | LIABILITY INSURANCE       | \$10,505            | \$10,505            |
| 532919         | OTHER INSURANCE           | \$128,158           | \$128,158           |
| 532930         | REGISTRATION FEES         | \$99,286            | \$99,286            |
| 532941         | EMP EDUCATION ASSIST PROG | \$288               | \$288               |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$12,690            | \$12,690            |
| Total PURCHASE | ED SERVICES               | \$28,698,441        | \$28,698,441        |
| SUPPLIES       |                           |                     |                     |
|                |                           | 2013-2014           | 2014-2015           |
| Account Code   | Account Title             | Amount              | Amount              |
| 533110         | GENERAL OFFICE SUPPLIES   | \$501,680           | \$501,680           |
| 533120         | DATA PROCESSING SUPPLIES  | \$770               | \$770               |
| 533150         | SECURITY & SAFETY SUPP    | \$1,943             | \$1,943             |
| 533310         | GASOLINE                  | \$550               | \$550               |
| 533350         | MOTOR VEH REPLCEMNT PARTS | \$1                 | \$1                 |



240-Division of Social Services 14440-DHHS - Social Services - General Requirements PROPERTY,PLANT & EQUIPMENT

| PROPERTY, PLAN | NI & EQUIPMENI            |                     |                     |
|----------------|---------------------------|---------------------|---------------------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511         | FURN-OFFICE               | \$76,012            | \$76,012            |
| 534521         | OFFICE EQUIPMENT          | \$37,141            | \$37,141            |
| 534528         | EQUIP-VOICE COMMUNICATION | \$18,271            | \$18,271            |
| 534530         | OTHER DP EQUIPMENT        | \$40,082            | \$40,082            |
| 534533         | LAN EQUIPMENT             | \$1,400             | \$1,400             |
| 534534         | PC/PRINTER EQUIPMENT      | \$84,144            | \$84,144            |
| 534535         | SERVER EQUIPMENT          | \$6,032             | \$6,032             |
| 534539         | OTHER EQUIPMENT           | \$18,781            | \$18,781            |
| 534630         | LBRRY&LRNING RESRCE COLL  | \$500               | \$500               |
| 534710         | COMPUTER SOFTWARE         | \$2,000             | \$2,000             |
| 534711         | OTHER COMPUTER SOFTWARE   | \$7,995             | \$7,995             |
| 534713         | PC SOFTWARE               | \$13,777            | \$13,777            |
| 534714         | SERVER SOFTWARE           | \$23,123            | \$23,123            |
| Total PROPERTY | PLANT & EQUIPMENT         | \$329,258           | \$329,258           |
| OTHER EXPENSI  | ES AND ADJUSTMENTS        |                     |                     |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535111         | LEGAL SETTLEMENTS         | \$31,043            | \$31,043            |
| 535113         | COURT COSTS               | \$22,400            | \$22,400            |
| 535120         | LICENSES & PERMIT COSTS   | \$150               | \$150               |
| 535640         | INDIRECT (OVERHEAD) COSTS | \$2,936,706         | \$2,936,706         |
| 535820         | ADMIN TRANSITION EXP      | \$23                | \$23                |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT | \$126,979           | \$126,979           |
| 535840         | SERVICE & OTHER AWARDS    | \$11,747            | \$11,747            |
| 535850         | INTERST EXP-CASH MGMT ACT | \$3,250             | \$3,250             |
| 535890         | OTHER ADMIN EXPENSE       | \$1,022,548         | \$1,022,548         |
| 535900         | OTHER EXPENSES            | \$21,759            | \$21,759            |
| 535940         | COLLECTION COSTS          | \$2,700             | \$2,700             |
| Total OTHER EX | PENSES AND ADJUSTMENTS    | \$4,179,305         | \$4,179,305         |
| AID AND PUBLIC | C ASSISTANCE              |                     |                     |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 536101         | STATE F/C PMTS OVER STATE | \$15,383,090        | \$15,383,090        |
| 536111         | NON-RECURRING ADOPTION CO | \$720,838           | \$720,838           |
| 536112         | VENDOR PYMT - MEDICAL     | \$2,023,604         | \$2,023,604         |
| 536113         | VENDOR PYMT - THERAPEUTIC | \$1,888,675         | \$1,888,675         |
| 536116         | FOSTER CARE AT-RISK       | \$227,056           | \$227,056           |
| 536117         | IV-E FOSTER CARE PAYMENTS | \$13,914,560        | \$13,914,560        |
| 536118         | IV-E F/C PYMTS OVER STATE | \$30,394,287        | \$30,394,287        |



240-Division of Social Services 14440-DHHS - Social Services - General Requirements

# AID AND PUBLIC ASSISTANCE

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536121       | HIV FOSTER CARE           | \$155,000           | \$155,000           |
| 536122       | STATE HIV FOSTER CARE     | \$342,397           | \$342,397           |
| 536124       | LIEAP PAYMENTS            | \$50,876,440        | \$50,876,440        |
| 536125       | DOMICILIARY CARE PYMTS    | \$140,427,088       | \$140,427,088       |
| 536127       | REFUGEE ASSIST PYMTS      | \$772,630           | \$772,630           |
| 536128       | REFUGEE MEDICAL ASSIST PY | \$70                | \$70                |
| 536129       | ADOPTION SUBSIDY PYMT     | \$105,771,045       | \$105,771,045       |
| 536130       | RETRO-ADOPTION ASSIST PYM | \$132,000           | \$132,000           |
| 536132       | IV-E HIV ADOPTION ASSISTA | \$359,514           | \$359,514           |
| 536133       | ADOPT ASST - OUT OF STATE | \$2,000             | \$2,000             |
| 536134       | IV-B HIV ADOPT ASSIST -ST | \$600,000           | \$600,000           |
| 536135       | BOARDING HOME PYMT        | \$13,427,418        | \$13,427,418        |
| 536138       | TANF BENEFIT PAYMENTS     | \$59,952,413        | \$59,952,413        |
| 536144       | TANF UP PYMTS             | \$500,000           | \$500,000           |
| 536145       | TANF-EA FOSTER CARE       | \$300,000           | \$300,000           |
| 536146       | TANF-EA PYMTS OVER STATE  | \$400,000           | \$400,000           |
| 536163       | PERMANENCY INNOVATION     | \$1,000,000         | \$2,750,000         |
| 536170       | BD HOME PAY IN-KIND 6087  | \$775,220           | \$775,220           |
| 536172       | CO. FRAUD RECOV P.I.      | \$20,114            | \$20,114            |
| 536173       | TANF FRAUD RECOVERY       | \$360,478           | \$360,478           |
| 536175       | ADOPTION/FOSTER CARE      | \$14,943,509        | \$14,943,509        |
| 536191       | TRIBAL CS ESC PAYMENTS    | \$500               | \$500               |
| 536202       | ELIGIBILITY WORKERS       | \$3,365,613         | \$3,365,613         |
| 536203       | IV-E FOSTER CARE          | \$42,342,723        | \$42,342,723        |
| 536204       | COUNTY EQUIPMENT          | \$84,000            | \$84,000            |
| 536205       | LIEAP                     | \$9,457,731         | \$9,457,731         |
| 536206       | IV-E TRAINING FOSTER CARE | \$978,446           | \$978,446           |
| 536207       | IV-E OPTIONAL ADM-FC      | \$37,700,000        | \$37,700,000        |
| 536208       | IV-E OPTIONAL ADM-ADOPT   | \$4,165,000         | \$4,165,000         |
| 536209       | SPEC ASSISTANCE - ADULTS  | \$5,600,000         | \$5,600,000         |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$10,412,395        | \$10,412,395        |
| 536210       | QIDAAS NON-REIMBURSABLE   | \$140,000           | \$140,000           |
| 536211       | REFUGEE ASSISTANCE        | \$83,144            | \$83,144            |
| 536212       | MA TRANSPORT              | \$11,200,000        | \$11,200,000        |
| 536213       | MEDICAID VEHICLE DEPREC   | \$230,000           | \$230,000           |
| 536214       | MEDICAL ASSISTANCE        | \$199,885,065       | \$199,885,065       |
| 536215       | FOOD ASSISTANCE           | \$135,629,112       | \$135,629,112       |
| 536216       | FOOD ASSISTANCE FRAUD     | \$3,800,000         | \$3,800,000         |
| 536223       | SSBG                      | \$40,790,001        | \$40,790,001        |
| 536224       | SVCS FR SOC SVCS BLOCK GR | \$35,359,394        | \$35,359,394        |
| 536225       | CHORE SERVICES            | \$5,140,020         | \$5,140,020         |



240-Division of Social Services 14440-DHHS - Social Services - General Requirements

# AID AND PUBLIC ASSISTANCE

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536226       | HOMEMAKER                 | \$215,378           | \$215,378           |
| 536227       | PREPARE & DELIVERY MEALS  | \$90,680            | \$90,680            |
| 536229       | ADULT DAY CARE            | \$4,548,265         | \$4,548,265         |
| 536230       | HOUSE & HOME IMPROVEMENTS | \$92,681            | \$92,681            |
| 536231       | PROTECTIVE SERVICES - STA | \$4,253,272         | \$4,253,272         |
| 536233       | INHOME CASE MANAGEMENT    | \$1,963,150         | \$1,963,150         |
| 536234       | MONTHLY CASEWORKER VISITS | \$1,694,760         | \$1,694,760         |
| 536236       | SPEC PERM PLANNINING      | \$1,582,521         | \$1,582,521         |
| 536237       | PERM PLANNING             | \$7,730,047         | \$7,730,047         |
| 536240       | ADOPTION ACCESS CI        | \$20,000            | \$20,000            |
| 536242       | CRISIS INERVENTION PYMT   | \$33,866,195        | \$33,866,195        |
| 536244       | INDEPENDENT LIVING/LINKS  | \$3,020,375         | \$3,020,375         |
| 536248       | DCD SMART START           | \$7,000,000         | \$7,000,000         |
| 536249       | CHILD SUPPORT ENFORCEMENT | \$109,137,103       | \$109,137,103       |
| 536250       | WORK FIR. CO. BLK GRT.    | \$190,666,420       | \$190,666,420       |
| 536251       | FNS EMPLOY & TRAINING     | \$327,300           | \$327,300           |
| 536252       | WAKE ELECTRIC ROUND UP    | \$10,065            | \$10,065            |
| 536253       | FNS WORKFARE NON          | \$1,350             | \$1,350             |
| 536255       | ENERGY NEIGHBOR FUND      | \$181,843           | \$181,843           |
| 536259       | STATE AID - DAY CARE COOR | \$5,500,000         | \$5,500,000         |
| 536260       | PROTECTIVE SVCS- SSBG&STA | \$42,000            | \$42,000            |
| 536262       | CPS - STAFFING            | \$5,040,000         | \$5,040,000         |
| 536263       | COUNTY EXPEN - NONREIMB   | \$68,000,900        | \$68,000,900        |
| 536264       | DOM CARE CASE MGMT        | \$3,440,982         | \$3,440,982         |
| 536266       | FINGERPRNTNG/CRIMINAL HIS | \$17,000            | \$17,000            |
| 536267       | FAMILY PRESERVATION- STAT | \$140,001           | \$140,001           |
| 536275       | DEPARTMENT ADMINISTRATION | \$375,609           | \$375,609           |
| 536276       | TANF-NON REIMBURSABLE     | \$28,000,000        | \$28,000,000        |
| 536277       | LOCAL ADMINISTRATION      | \$375,609           | \$375,609           |
| 536280       | ADULT HOME SPECIALISTS    | \$6,068,632         | \$6,068,632         |
| 536281       | EBT ISSUANCE              | \$85,000            | \$85,000            |
| 536282       | EBT TRAINING              | \$336,901           | \$336,901           |
| 536283       | EBT SUPPORT COSTS         | \$320               | \$320               |
| 536284       | EBT TRAINING COSTS        | \$18,000            | \$18,000            |
| 536287       | STATE IN-HOME 17 UNDER    | \$301,129           | \$301,129           |
| 536289       | SYSTEM OF CARE GRANT      | \$196,000           | \$196,000           |
| 536290       | HEALTH CHOICE-CO ADMIN.   | \$8,307,306         | \$8,307,306         |
| 536291       | TRANSITIONAL HOUSING FUND | \$140,000           | \$140,000           |
| 536295       | PIEDMONT NATURAL GAS      | \$17,301            | \$17,301            |
| 536297       | HELPING EACH MEMBER COPE  | \$31,296            | \$31,296            |
| 536298       | LINKS TRANSITIONAL FUNDS  | \$756,334           | \$756,334           |



240-Division of Social Services 14440-DHHS - Social Services - General Requirements

AID AND PUBLIC ASSISTANCE

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------|---------------------------|---------------------|---------------------|
| 536306          | CSA BLOCK GRANT           | \$174,090           | \$174,090           |
| 536401          | CONTRACT -CWS             | \$2,713,342         | \$2,713,342         |
| 536403          | CONTRACT - REFUGEE SVCS   | \$221,270           | \$221,270           |
| 536404          | CONTRACTS - CAN           | \$53,314            | \$53,314            |
| 536408          | CONTRACT MULTIPLE FUNDED  | \$3,150,479         | \$3,150,479         |
| 536409          | FAMILY VIOLENCE PREV SVCS | \$130,000           | \$130,000           |
| 536411          | CME CONTRACT              | \$510,419           | \$510,419           |
| 536413          | ADOPTION CONTRACTS        | \$173,333           | \$173,333           |
| 536416          | FNS CONTRACT              | \$1,359,274         | \$1,359,274         |
| 536419          | ADPT OPPORTUNITIES PMTS   | \$1,936,870         | \$1,936,870         |
| 536420          | FAMILY PRESERVATION ON PL | \$2,302,921         | \$2,302,921         |
| 536426          | COMM BASED FAM RES GRT    | \$158,805           | \$158,805           |
| 536430          | EDUCATION INITIATIVE      | \$216,000           | \$216,000           |
| 536600          | DIRECTED GRANTS           | \$33,750            | \$33,750            |
| 536609          | CHILD CARING INSTITUTIONS | \$351               | \$351               |
| 53669Z          | TRF TO SEAA FOR ADMIN     | \$50,000            | \$50,000            |
| 536908          | COST RECOVERY - CHOICE    | (\$2,236,677)       | (\$2,236,677)       |
| 536911          | REF TO FEDS ANN SER FEE   | \$1,200,000         | \$1,200,000         |
| 536912          | REF TO CTY ANN SER FEE    | \$600,000           | \$600,000           |
| 536913          | LIHEAP TRNSFR TO DENR     | \$22,141,662        | \$22,141,662        |
| 536C88          | NGO-ADMIN CONTRACTS       | \$20,039            | \$20,039            |
| 536D06          | NGO-CSA BLOCK GRANT       | \$22,228,634        | \$22,228,634        |
| 536D07          | NGO-CSA BLOCK GRANT LTD   | \$1,244,596         | \$1,244,596         |
| 536E01          | NGO-CONTRACT - CWS        | \$1,182,617         | \$1,182,617         |
| 536E03          | NGO-CONTRACT REFUGEE SVS  | \$2,198,089         | \$2,198,089         |
| 536E04          | NGO-CONTRACT - CAN        | \$172,174           | \$172,174           |
| 536E09          | NGO-FAM VIOL PREV SVC     | \$1,912,069         | \$1,912,069         |
| 536E11          | NGO-CME-CONTRACT          | \$992,249           | \$992,249           |
| 536E13          | NGO-ADOPTION CONTRACTS    | \$2,563,363         | \$2,563,363         |
| 536E16          | NGO - NUTRITION EDUCATION | \$194,077           | \$194,077           |
| 536E19          | NGO-ADPT OPPORTUNITIES PM | \$100,000           | \$100,000           |
| 536E20          | NGO-FAMILY PRESERVATION   | \$5,870,348         | \$5,870,348         |
| 536E26          | NGO-COMM BASED FAM RES GR | \$824,468           | \$824,468           |
| 536E30          | NGO EDUCATION INITIATIVE  | \$757,100           | \$757,100           |
| 536G00          | NGO CHILD ADVOCACY CNTRS  | \$341,250           | \$341,250           |
| 536G01          | NGO-MATERNITY HOMES       | \$1,240,091         | \$1,240,091         |
| 536G04          | NGO-OUTREACH CONTRACT     | \$813,290           | \$813,290           |
| 536K9Z          | NCREACH SEAA SCHOOL COSTS | \$1,784,125         | \$1,984,125         |
| Total AID AND P | UBLIC ASSISTANCE          | \$1,574,952,097     | \$1,576,902,097     |

**RESERVES** 



437990

OTHER MISC REV-PROGRAM

# Certified Budget - Original (BD307) Summary By Account Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
Requirements

| RESERVES           |                           |                     |                     |                  |                |
|--------------------|---------------------------|---------------------|---------------------|------------------|----------------|
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-201<br>FT |
| 537100             | RESERVE FOR INDIRECT COST | \$856,297           | \$856,297           | 0.000            | 0.00           |
| 537112             | RESV. SSBG ALLOCATION     | \$5,812,591         | \$5,812,591         | 0.000            | 0.000          |
| 537123             | RESV. TANF GRANT          | \$165,547           | \$165,547           | 0.000            | 0.000          |
| Total RESERVES     | i                         | \$6,834,435         | \$6,834,435         | 0.000            | 0.000          |
| INTRA-GOVERN       | MENTAL TRANSFERS          |                     |                     |                  |                |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                |
| 53819A             | TRF TO B/C 14100 DOA      | \$87,736            | \$87,736            |                  |                |
| 53819N             | TRANS TO B/C 24650 ESC    | \$1,263,833         | \$1,263,833         |                  |                |
| 53819R             | TRANS TO B/C 14060 DJJ    | \$119,372           | \$119,372           |                  |                |
| 53819T             | TRNSF ADM OFFICE COURTS   | \$132,411           | \$132,411           |                  |                |
| 5381D1             | TRANS TO B/C 14410 CMS    | \$230,451           | \$230,451           |                  |                |
| 5381F1             | TRANSFER TO DCD 14420     | \$6,549,469         | \$6,549,469         |                  |                |
| 5381J1             | TRANS TO B/C 14440 DSS    | \$1,074,468         | \$1,074,468         |                  |                |
| Total INTRA-GO     | VERNMENTAL TRANSFERS      | \$9,457,740         | \$9,457,740         |                  |                |
| Total Requireme    | ents                      | \$1,651,064,551     | \$1,653,014,551     |                  |                |
| Receipts<br>GRANTS |                           |                     |                     |                  |                |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                |
| 432200             | COUNTY FUNDS              | \$116,292,374       | \$116,292,374       |                  |                |
| 432205             | LOCAL PARTICIPATION       | \$556,348,585       | \$556,348,585       |                  |                |
| 432206             | IV-D INCENTIVE PASS THRU  | \$2,454,882         | \$2,454,882         |                  |                |
| 432996             | PROVIDER MATCH            | \$1,836,304         | \$1,836,304         |                  |                |
| Total GRANTS       |                           | \$676,932,145       | \$676,932,145       |                  |                |
| FEES,LICENSES      | & FINES                   |                     |                     |                  |                |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                |
| 435600             | REGISTRATION FEES         | \$6,968             | \$6,968             |                  |                |
| Total FEES,LICE    | NSES & FINES              | \$6,968             | \$6,968             |                  |                |
| MISCELLANEOU       | S                         |                     |                     |                  |                |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                |
| 437122             | ACCTS REC INTEREST        | \$4,630             | \$4,630             |                  |                |
| 437123             | ACCTS REC PENALTY         | \$11,658            | \$11,658            |                  |                |
| 437300             | INDIRECT(OVERHD) COST REC | \$2,936,706         | \$2,936,706         |                  |                |
|                    |                           |                     |                     |                  |                |

\$6,400,465

\$6,400,465



53888U

CHAFEE EDU TNG FFP 100%

#### Certified Budget - Original (BD307) Summary By Account Biennium 2013-15

240-Division of Social Services 14440-DHHS - Social Services - General Receipts MISCELLANEOUS

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|---------------------------|---------------------|---------------------|
| 437994         | RETURNED CHECK FEE        | \$37,525            | \$37,525            |
| Total MISCELLA | NEOUS                     | \$9,390,984         | \$9,390,984         |
| INTRAGOVERN    | MENTAL TRANSACTION        |                     |                     |
| A              | A Tial                    | 2013-2014           | 2014-2015           |
| Account Code   | Account Title             | Amount              | Amount              |
| 4381C1         | TRANS FR B/C 14430 DPH    | \$925,085           | \$925,085           |
| 4381F1         | TRANS FR B/C 14420 DCD    | \$5,700,000         | \$5,700,000         |
| 4381J1         | TRF FR B/C 14440 DSS      | \$1,074,468         | \$1,074,468         |
| 4381J2         | WAKE ELECTRIC             | \$284,729           | \$284,729           |
| 4381J5         | TRF FR B/C 64442 DSS      | \$2,400,000         | \$2,400,000         |
| 4381K1         | TRANS FROM B/C 14445 DMA  | \$1,585,600         | \$1,585,600         |
| Total INTRAGO\ | /ERNMENTAL TRANSACTION    | \$11,969,882        | \$11,969,882        |
| INTRAGOVERN    | MENTAL TRANSACTION        |                     |                     |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 538854         | COMM SVCS BLOCK GRANT     | \$24,891,916        | \$24,891,916        |
| 53886B         | MEDICAL ASSISTANCE PYMT   | \$2,726,764         | \$2,726,764         |
| 53886C         | DMA ADMIN & TRNG          | \$110,859,610       | \$110,859,610       |
| 53886D         | HEALTH CHOICE FED. FUNDS  | \$4,520,697         | \$4,520,697         |
| 53887E         | TITLE IV-D/CHILD SUPPORT  | \$82,257,859        | \$82,257,859        |
| 53887F         | CHILD WELFARE SERVICES    | \$8,269,683         | \$8,269,683         |
| 53887G         | FAMILY PRESERVATION       | \$13,310,321        | \$13,310,321        |
| 53887J         | REFUGEE CASH & MEDICAL    | \$1,196,864         | \$1,196,864         |
| 53887K         | IV-E FOSTER CARE          | \$56,842,084        | \$56,842,084        |
| 53887L         | IV-E ADOPTION ASSISTANCE  | \$46,744,722        | \$46,744,722        |
| 53887N         | IV-E INDEPENDENT LIVING   | \$2,825,962         | \$2,825,962         |
| 53887P         | LOW INCOME ENERGY         | \$114,480,982       | \$114,480,982       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$37,781,622        | \$37,781,622        |
| 53887V         | FAMILY VIOLENCE           | \$2,180,521         | \$2,180,521         |
| 53887W         | CHILD ABUSE & SVC         | \$815,280           | \$815,280           |
| 53887Z         | REFUGEE SOCIAL SERVICES   | \$1,930,425         | \$1,930,425         |
| 53888C         | FOOD STAMP                | \$79,696,728        | \$79,696,728        |
| 53888E         | COM BASED FAM RES PRG     | \$1,011,462         | \$1,011,462         |
| 53888H         | METH IV-B II              | \$159,120           | \$159,120           |
| 53888K         | TANF                      | \$170,165,374       | \$170,165,374       |
| 53888M         | CSE - ACCESS & VISIT.     | \$255,758           | \$255,758           |
| 53888Q         | REFUGEE RESETT ELDERLY    | \$169,157           | \$169,157           |
| 53888R         | REFUGEE TARGETED ASSIST   | \$812,655           | \$812,655           |
| F200011        | CHAFFE FOLLTING FED 1000/ | 10.00.100           | ¢0.40.100           |

\$948,100

\$948,100



240-Division of Social Services 14440-DHHS - Social Services - General Receipts

# INTRAGOVERNMENTAL TRANSACTION

| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |         |      |
|-----------------|--------------------------|---------------------|---------------------|---------|------|
| 53888W          | CUBAN-HAITIAN REF ENT    | \$126,664           | \$126,664           |         |      |
| 53888Y          | REFUGEE SCHOOL IMPACT    | \$380,000           | \$380,000           |         |      |
| 53889K          | TANF CONTINGENCY         | \$12,156,086        | \$12,156,086        |         |      |
| 5388D4          | DSMTG TRAUMA INFMD PCTCS | \$639,724           | \$639,724           |         |      |
| Total INTRAGOV  | ERNMENTAL TRANSACTION    | \$778,156,140       | \$778,156,140       |         |      |
| Total Receipts  |                          | \$1,476,456,119     | \$1,476,456,119     |         |      |
| Net Appropriati | on/Total FTE Count       | \$174,608,432       | \$176,558,432       | 415.000 | 415. |



240-Division of Social Services
24441-DHHS - Social Services - Special
Requirements
PURCHASED SERVICES

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                    |
|-----------------|---------------------------|---------------------|---------------------|------------------|--------------------|
| 532715          | TRANS GRND-OUT STA,IN US  | \$2,000             | \$2,000             |                  |                    |
| 532721          | LODGING - IN STATE        | \$4,000             | \$4,000             |                  |                    |
| Total PURCHASI  | ED SERVICES               | \$6,000             | \$6,000             |                  |                    |
| SUPPLIES        |                           |                     |                     |                  |                    |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                    |
| 533110          | GENERAL OFFICE SUPPLIES   | \$400               | \$400               |                  |                    |
| Total SUPPLIES  |                           | \$400               | \$400               |                  |                    |
| AID AND PUBLI   | C ASSISTANCE              |                     |                     |                  |                    |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                    |
| 536180          | INTERCEPTS - TRF TO G.F.  | \$1,294,496         | \$1,294,496         |                  |                    |
| 536E01          | NGO-CONTRACT - CWS        | \$150,000           | \$150,000           |                  |                    |
| Total AID AND F | PUBLIC ASSISTANCE         | \$1,444,496         | \$1,444,496         |                  |                    |
| RESERVES        |                           |                     |                     |                  |                    |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE   |
| 537124          | RES FOR CHILDRENS TRST FD | \$179,925           | \$179,925           | 0.000            | 0.000              |
| Total RESERVES  | 3                         | \$179,925           | \$179,925           | 0.000            | 0.000              |
| INTRA-GOVERN    | MENTAL TRANSFERS          |                     |                     |                  |                    |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                    |
| 5381J1          | TRANS TO B/C 14440 DSS    | \$287,957           | \$287,957           |                  |                    |
| Total INTRA-GO  | VERNMENTAL TRANSFERS      | \$287,957           | \$287,957           |                  |                    |
| Total Requireme | ents                      | \$1,918,778         | \$1,918,778         |                  |                    |
| Receipts        |                           |                     |                     |                  |                    |
| FEES,LICENSES   | & FINES                   |                     |                     |                  |                    |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                    |
| 435200          | MARRIAGE LICENSE FEES     | \$314,620           | \$314,620           |                  |                    |
| Total FEES,LICE | NSES & FINES              | \$314,620           | \$314,620           |                  |                    |
| MISCELLANEOU    | S                         |                     |                     |                  |                    |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                    |
| 437119          | PUBLIC ASSIST COLLECTIONS | \$1,290,796         | \$1,290,796         |                  |                    |
| 437990          | OTHER MISC REV-PROGRAM    | \$287,957           | \$287,957           |                  |                    |
|                 |                           |                     |                     | 10/2             | 1/2013 03:00:16 AN |



**240-Division of Social Services** 24441-DHHS - Social Services - Special Receipts **MISCELLANEOUS** 

| Total MISCELLANEOUS | \$1,578,753  | \$1,578,753  |
|---------------------|--------------|--------------|
|                     | Ψ1/5/ 0// 55 | Ψ=/57 0/7 55 |

# INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |      |
|----------------|---------------------------|---------------------|---------------------|------|
| 438111         | TRANSFER FROM 24265-DMV   | \$21,705            | \$21,705            |      |
| 4381J2         | WAKE ELECTRIC             | \$3,700             | \$3,700             |      |
| Total INTRAGO  | /ERNMENTAL TRANSACTION    | \$25,405            | \$25,405            |      |
| Total Receipts |                           | \$1,918,778         | \$1,918,778         |      |
| Change in Fund | i Balance/Total FTE Count | \$0                 | \$0                 | 0.00 |



240-Division of Social Services 64442-DHHS - Social Services - Trust - General Fund Requirements

# **INTRA-GOVERNMENTAL TRANSFERS**

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
|-----------------|---------------------------|---------------------|---------------------|-------|
| 5381J1          | TRANS TO B/C 14440 DSS    | \$3,119,936         | \$3,119,936         |       |
| Total INTRA-GO  | VERNMENTAL TRANSFERS      | \$3,119,936         | \$3,119,936         |       |
| Total Requireme | ents                      | \$3,119,936         | \$3,119,936         |       |
| Receipts        |                           |                     |                     |       |
| INVESTMENT IN   | ICOME                     |                     |                     |       |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
| 433120          | STIF INT INC-PROGRAM REV  | \$600,000           | \$600,000           |       |
| Total INVESTME  | NT INCOME                 | \$600,000           | \$600,000           |       |
| MISCELLANEOU    | S                         |                     |                     |       |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
| 437990          | OTHER MISC REV-PROGRAM    | \$1,800,000         | \$1,800,000         |       |
| Total MISCELLA  | NEOUS                     | \$1,800,000         | \$1,800,000         |       |
| INTRAGOVERN     | MENTAL TRANSACTION        |                     |                     |       |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
| 4381J4          | 64441 DSS                 | \$719,936           | \$719,936           |       |
| Total INTRAGO\  | ERNMENTAL TRANSACTION     | \$719,936           | \$719,936           |       |
| Total Receipts  |                           | \$3,119,936         | \$3,119,936         |       |
| Change in Fund  | I Balance/Total FTE Count | \$0                 | \$0                 | 0.000 |



240-Division of Social Services
14440-DHHS - Social Services - General
1110-Service Support
Requirements
PERSONAL SERVICES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$4,572,628         | \$4,572,628         | 85.000           | 85.000           |
| 531223         | SPA TIME LIMITED SAL-UNDE | \$55,878            | \$55,878            | 1.000            | 1.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$69,045            | \$69,045            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$358,060           | \$358,060           | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$669,459           | \$669,459           | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$446,512           | \$446,512           | 0.000            | 0.000            |
| 531572         | UNEMP COMP PAYMNTS TO DES | \$22,024            | \$22,024            | 0.000            | 0.000            |
| 531625         | ST DISABIL-UNDESIG/UNIV   | \$21,164            | \$21,164            | 0.000            | 0.000            |
| 531631         | WRKER COMP-MED PAYMENTS   | \$5,327             | \$5,327             | 0.000            | 0.000            |
| 531651         | COMPENSATION TO BOARD MEM | \$1,200             | \$1,200             | 0.000            | 0.000            |
| Total PERSONAL | SERVICES                  | \$6,221,297         | \$6,221,297         | 86.000           | 86.000           |

#### **PURCHASED SERVICES**

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------------------|---------------------|---------------------|
| 532110       | LEGAL SERVICES             | \$1,278,983         | \$1,278,983         |
| 532170       | ADMIN SERVICES             | \$261,611           | \$261,611           |
| 532185       | WASTE REM/RECY SER AGREEM  | \$8,743             | \$8,743             |
| 532199       | MISC CONTRACTUAL SERVICES  | \$26,000            | \$26,000            |
| 532220       | ENRG SER -NAT.GAS/PROPANE  | \$110               | \$110               |
| 532310       | REPAIRS-BUILDINGS          | \$322               | \$322               |
| 532332       | REPAIRS-OTH COMPUTER EQP   | \$2,108             | \$2,108             |
| 532333       | REPAIRS-OTHER EQUIPMENT    | \$145               | \$145               |
| 532390       | REPAIRS-OTHER              | \$30                | \$30                |
| 532430       | MAINT AGREEMENT-EQUIP      | \$18,303            | \$18,303            |
| 532441       | MAINT AGRMT-OTHER SOFTWRE  | \$5,809             | \$5,809             |
| 532512       | RENT/LEASE-BLDINGS/OFFICE  | \$110,000           | \$110,000           |
| 532513       | RENT/LEASE-OTH FACILITIES  | \$96                | \$96                |
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$97,624            | \$97,624            |
| 532524       | RENT/LEASE-GEN OFF EQUIP   | \$8,441             | \$8,441             |
| 532712       | TRANS AIR-OUT STATE, IN US | \$16,400            | \$16,400            |
| 532714       | TRANSP-GRND - IN STATE     | \$121,431           | \$121,431           |
| 532715       | TRANS GRND-OUT STA,IN US   | \$5,388             | \$5,388             |
| 532717       | TRANSP OTHER - IN STATE    | \$3,096             | \$3,096             |
| 532718       | TRANS OTH-OUTSTATE, IN US  | \$400               | \$400               |
| 532721       | LODGING - IN STATE         | \$60,802            | \$60,802            |
| 532722       | LODGING-OUT STATE, IN US   | \$21,972            | \$21,972            |
| 532724       | MEALS - IN STATE           | \$50,416            | \$50,416            |
| 532725       | MEALS-OUT OF STATE, IN US  | \$7,218             | \$7,218             |
| 532727       | MISC - IN STATE            | \$3,846             | \$3,846             |



240-Division of Social Services 14440-DHHS - Social Services - General 1110-Service Support Requirements PURCHASED SERVICES

| Account Code             | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------------------|---------------------------|---------------------|---------------------|
| 532728                   | MISC - OUT STATE, IN US   | \$2,524             | \$2,524             |
| 532731                   | BD/NON-EMPLOYEE TRANSP    | \$12,260            | \$12,260            |
| 532732                   | BD/NON-EMPLOYEE SUBSIS    | \$5,797             | \$5,797             |
| 532811                   | TELEPHONE SERVICE         | \$105,643           | \$105,643           |
| 532812                   | TELECOMMUN DATA CHRG      | \$445,055           | \$445,055           |
| 532813                   | TELECONFERENCE CHARGES    | \$48                | \$48                |
| 532814                   | CELLULAR PHONE SERVICES   | \$21,993            | \$21,993            |
| 532817                   | INTERNET SERV PROV CHARGE | \$240               | \$240               |
| 532840                   | POSTAGE, FREIGHT & DELIV  | \$5,968,673         | \$5,968,673         |
| 532850                   | PRINT,BIND,DUPLICATE      | \$412,352           | \$412,352           |
| 532860                   | ADVERTISING               | \$6,681             | \$6,681             |
| 532913                   | LIABILITY INSURANCE       | \$6,505             | \$6,505             |
| 532930                   | REGISTRATION FEES         | \$19,336            | \$19,336            |
| 532942                   | OTHER EMP EDUCATIONAL EXP | \$5,771             | \$5,771             |
| Total PURCHASED SERVICES |                           | \$9,122,172         | \$9,122,172         |
| SUPPLIES                 |                           |                     |                     |
| Account Code             | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110                   | GENERAL OFFICE SUPPLIES   | \$221,133           | \$221,133           |
| 533150                   | SECURITY & SAFETY SUPP    | \$343               | \$343               |
| 533720                   | EDUCATIONAL SUPPLIES      | \$800               | \$800               |
| Total SUPPLIES           |                           | \$222,276           | \$222,276           |
| PROPERTY,PLAN            | T & EQUIPMENT             |                     |                     |
| Account Code             | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511                   | FURN-OFFICE               | \$50,361            | \$50,361            |
| 534521                   | OFFICE EQUIPMENT          | \$6,155             | \$6,155             |
| 534528                   | EQUIP-VOICE COMMUNICATION | \$10,489            | \$10,489            |
| 534530                   | OTHER DP EQUIPMENT        | \$1,273             | \$1,273             |
| 534533                   | LAN EQUIPMENT             | \$1,400             | \$1,400             |
| 534534                   | PC/PRINTER EQUIPMENT      | \$2,227             | \$2,227             |
| 534535                   | SERVER EQUIPMENT          | \$3,343             | \$3,343             |
| 534539                   | OTHER EQUIPMENT           | \$1,101             | \$1,101             |
| 534713                   | PC SOFTWARE               | \$3,173             | \$3,173             |
| 534714                   | SERVER SOFTWARE           | \$22,900            | \$22,900            |
| Total PROPERTY,          | PLANT & EQUIPMENT         | \$102,422           | \$102,422           |
| OTHER EXPENSE            | S AND ADJUSTMENTS         |                     |                     |



240-Division of Social Services
14440-DHHS - Social Services - General
1110-Service Support
Requirements
OTHER EXPENSES AND ADJUSTMENTS

| Account Code    | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |
|-----------------|------------------------------------|--------------------------|--------------------------|
| 535111          | LEGAL SETTLEMENTS                  | \$29,543                 | \$29,543                 |
| 535113          | COURT COSTS                        | \$32                     | \$32                     |
| 535120          | LICENSES & PERMIT COSTS            | \$50                     | \$50                     |
| 535640          | INDIRECT (OVERHEAD) COSTS          | \$2,936,706              | \$2,936,706              |
| 535820          | ADMIN TRANSITION EXP               | \$23                     | \$23                     |
| 535830          | MEMBERSHIP DUES&SUBSCRIPT          | \$89,758                 | \$89,758                 |
| 535840          | SERVICE & OTHER AWARDS             | \$3,318                  | \$3,318                  |
| 535890          | OTHER ADMIN EXPENSE                | \$6,207                  | \$6,207                  |
| 535900          | OTHER EXPENSES                     | \$30                     | \$30                     |
| Total OTHER EX  | PENSES AND ADJUSTMENTS             | \$3,065,667              | \$3,065,667              |
| AID AND PUBLIC  | CASSISTANCE                        |                          |                          |
| Account Code    | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |
| 536G01          | NGO-MATERNITY HOMES                | \$1,240,091              | \$1,240,091              |
| Total AID AND P | UBLIC ASSISTANCE                   | \$1,240,091              | \$1,240,091              |
| INTRA-GOVERN    | MENTAL TRANSFERS                   |                          |                          |
| Account Code    | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |
| 53819R          | TRANS TO B/C 14060 DJJ             | \$119,372                | \$119,372                |
| Total INTRA-GO  | Total INTRA-GOVERNMENTAL TRANSFERS |                          | \$119,372                |
| Total Requireme | ents                               | \$20,093,297             | \$20,093,297             |
| Receipts        |                                    |                          |                          |
| MISCELLANEOU    | S                                  |                          |                          |
| Account Code    | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |
| 437300          | INDIRECT(OVERHD) COST REC          | \$2,936,706              | \$2,936,706              |
| Total MISCELLA  | NEOUS                              | \$2,936,706              | \$2,936,706              |
| INTRAGOVERNM    | MENTAL TRANSACTION                 |                          |                          |
| Account Code    | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |
| 4381C1          | TRANS FR B/C 14430 DPH             | \$925,085                | \$925,085                |
| 4381J1          | TRF FR B/C 14440 DSS               | \$16,577                 | \$16,577                 |
| 4381K1          | TRANS FROM B/C 14445 DMA           | \$1,112,046              | \$1,112,046              |
| Total INTRAGOV  | ERNMENTAL TRANSACTION              | \$2,053,708              | \$2,053,708              |
| INTRAGOVERNM    | IENTAL TRANSACTION                 |                          |                          |
|                 |                                    | 2013-2014                | 2014-2015                |
| Account Code    | Account Title                      | Amount                   | Amount                   |
| E3006C          | DMA ADMINI O TONIC                 | \$3,448,911              | \$3,448,911              |
| 53886C          | DMA ADMIN & TRNG                   | \$3, <del>44</del> 0,911 | \$3, <del>77</del> 0,311 |



240-Division of Social Services
14440-DHHS - Social Services - General
1110-Service Support
Receipts
INTRAGOVERNMENTAL TRANSACTION

| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |        |     |
|-----------------|--------------------------|---------------------|---------------------|--------|-----|
| 53887E          | TITLE IV-D/CHILD SUPPORT | \$2,585,514         | \$2,585,514         |        |     |
| 53887F          | CHILD WELFARE SERVICES   | \$945,033           | \$945,033           |        |     |
| 53887G          | FAMILY PRESERVATION      | \$191,761           | \$191,761           |        |     |
| 53887J          | REFUGEE CASH & MEDICAL   | \$60,427            | \$60,427            |        |     |
| 53887K          | IV-E FOSTER CARE         | \$126,681           | \$126,681           |        |     |
| 53887L          | IV-E ADOPTION ASSISTANCE | \$17,730            | \$17,730            |        |     |
| 53887N          | IV-E INDEPENDENT LIVING  | \$19,456            | \$19,456            |        |     |
| 53887Q          | SOCIAL SVCS BLOCK GRANT  | \$135,902           | \$135,902           |        |     |
| 53887W          | CHILD ABUSE & SVC        | \$24,978            | \$24,978            |        |     |
| 53888C          | FOOD STAMP               | \$1,047,484         | \$1,047,484         |        |     |
| 53888K          | TANF                     | \$585,355           | \$585,355           |        |     |
| Total INTRAGOV  | ERNMENTAL TRANSACTION    | \$9,189,291         | \$9,189,291         |        |     |
| Total Receipts  |                          | \$14,179,705        | \$14,179,705        |        |     |
| Net Appropriati | ion/Total FTE Count      | \$5,913,592         | \$5,913,592         | 86.000 | 86. |



240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training
Requirements
PERSONAL SERVICES

| Account Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                  | SPA-REG SALARIES-UNDESIG  | \$1,076,684         | \$1,076,684         | 21.000           | 21.000           |
| 531223                  | SPA TIME LIMITED SAL-UNDE | \$65,000            | \$65,000            | 1.000            | 1.000            |
| 531463                  | EPA&SPA-LONGVTY PAY-UNDES | \$14,717            | \$14,717            | 0.000            | 0.000            |
| 531513                  | SOCIAL SEC CONTRIB-UNDES  | \$88,527            | \$88,527            | 0.000            | 0.000            |
| 531523                  | REG RETIRE CONTRIB-UNDES  | \$164,831           | \$164,831           | 0.000            | 0.000            |
| 531563                  | MED INS CONTRIB-UNDES     | \$114,224           | \$114,224           | 0.000            | 0.000            |
| 531631                  | WRKER COMP-MED PAYMENTS   | \$264               | \$264               | 0.000            | 0.000            |
| Total PERSONAL SERVICES |                           | \$1,524,247         | \$1,524,247         | 22.000           | 22.000           |

#### **PURCHASED SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|---------------------------|---------------------|---------------------|
| 532170         | ADMIN SERVICES            | \$46,793            | \$46,793            |
| 532199         | MISC CONTRACTUAL SERVICES | \$68,538            | \$68,538            |
| 532310         | REPAIRS-BUILDINGS         | \$100               | \$100               |
| 532430         | MAINT AGREEMENT-EQUIP     | \$5,800             | \$5,800             |
| 532512         | RENT/LEASE-BLDINGS/OFFICE | \$56,300            | \$56,300            |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$15,349            | \$15,349            |
| 532712         | TRANS AIR-OUT STATE,IN US | \$6,398             | \$6,398             |
| 532714         | TRANSP-GRND - IN STATE    | \$29,174            | \$29,174            |
| 532715         | TRANS GRND-OUT STA,IN US  | \$2,182             | \$2,182             |
| 532717         | TRANSP OTHER - IN STATE   | \$1,965             | \$1,965             |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$600               | \$600               |
| 532721         | LODGING - IN STATE        | \$42,499            | \$42,499            |
| 532722         | LODGING-OUT STATE, IN US  | \$11,571            | \$11,571            |
| 532724         | MEALS - IN STATE          | \$23,703            | \$23,703            |
| 532725         | MEALS-OUT OF STATE,IN US  | \$3,730             | \$3,730             |
| 532727         | MISC - IN STATE           | \$625               | \$625               |
| 532728         | MISC - OUT STATE, IN US   | \$685               | \$685               |
| 532811         | TELEPHONE SERVICE         | \$16,766            | \$16,766            |
| 532812         | TELECOMMUN DATA CHRG      | \$800               | \$800               |
| 532814         | CELLULAR PHONE SERVICES   | \$1,465             | \$1,465             |
| 532817         | INTERNET SERV PROV CHARGE | \$2,900             | \$2,900             |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$23,950            | \$23,950            |
| 532850         | PRINT,BIND,DUPLICATE      | \$106,182           | \$106,182           |
| 532860         | ADVERTISING               | \$1,700             | \$1,700             |
| 532930         | REGISTRATION FEES         | \$6,500             | \$6,500             |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$850               | \$850               |
| Total PURCHASE | D SERVICES                | \$477,125           | \$477,125           |
| SUPPLIES       |                           |                     |                     |

10/21/2013 03:00:16 AM Page 24 of 1,455



240-Division of Social Services 14440-DHHS - Social Services - General 1160-Child Welfare Training Requirements SUPPLIES

| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------|--------------------------|---------------------|---------------------|
| 533110          | GENERAL OFFICE SUPPLIES  | \$26,461            | \$26,461            |
| 533150          | SECURITY & SAFETY SUPP   | \$100               | \$100               |
| 533720          | EDUCATIONAL SUPPLIES     | \$19,100            | \$19,100            |
| Total SUPPLIES  |                          | \$45,661            | \$45,661            |
| PROPERTY,PLAN   | IT & EQUIPMENT           |                     |                     |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511          | FURN-OFFICE              | \$4,500             | \$4,500             |
| 534521          | OFFICE EQUIPMENT         | \$18,400            | \$18,400            |
| 534530          | OTHER DP EQUIPMENT       | \$11,118            | \$11,118            |
| 534534          | PC/PRINTER EQUIPMENT     | \$500               | \$500               |
| 534539          | OTHER EQUIPMENT          | \$14,100            | \$14,100            |
| Total PROPERTY  | ,PLANT & EQUIPMENT       | \$48,618            | \$48,618            |
| OTHER EXPENSE   | S AND ADJUSTMENTS        |                     |                     |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535120          | LICENSES & PERMIT COSTS  | \$100               | \$100               |
| 535840          | SERVICE & OTHER AWARDS   | \$1,100             | \$1,100             |
| 535890          | OTHER ADMIN EXPENSE      | \$200               | \$200               |
| Total OTHER EX  | PENSES AND ADJUSTMENTS   | \$1,400             | \$1,400             |
| AID AND PUBLIC  | CASSISTANCE              |                     |                     |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 536401          | CONTRACT -CWS            | \$1,860,521         | \$1,860,521         |
| 536408          | CONTRACT MULTIPLE FUNDED | \$3,150,479         | \$3,150,479         |
| 536E01          | NGO-CONTRACT - CWS       | \$453,047           | \$453,047           |
| Total AID AND P | UBLIC ASSISTANCE         | \$5,464,047         | \$5,464,047         |
| Total Requireme | ents                     | \$7,561,098         | \$7,561,098         |
| Receipts        |                          |                     |                     |
| GRANTS          |                          |                     |                     |
|                 |                          | 2013-2014           | 2014-2015           |
| Account Code    | Account Title            | Amount              | Amount              |
| 432996          | PROVIDER MATCH           | \$722,370           | \$722,370           |
| Total GRANTS    |                          | \$722,370           | \$722,370           |
| FEES,LICENSES   | & FINES                  |                     |                     |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 435600          | REGISTRATION FEES        | \$6,968             | \$6,968             |
| Total FEES,LICE | NSES & FINES             | \$6,968             | \$6,968             |



240-Division of Social Services
14440-DHHS - Social Services - General
1160-Child Welfare Training
Receipts
INTRAGOVERNMENTAL TRANSACTION

| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |        |      |
|-----------------|--------------------------|---------------------|---------------------|--------|------|
| 4381J1          | TRF FR B/C 14440 DSS     | \$11,118            | \$11,118            |        |      |
| 4381J2          | WAKE ELECTRIC            | \$44,224            | \$44,224            |        |      |
| Total INTRAGOV  | ERNMENTAL TRANSACTION    | \$55,342            | \$55,342            |        |      |
| INTRAGOVERNM    | IENTAL TRANSACTION       |                     |                     |        |      |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |        |      |
| 53886C          | DMA ADMIN & TRNG         | \$33,388            | \$33,388            |        |      |
| 53887F          | CHILD WELFARE SERVICES   | \$1,078,776         | \$1,078,776         |        |      |
| 53887G          | FAMILY PRESERVATION      | \$334,958           | \$334,958           |        |      |
| 53887K          | IV-E FOSTER CARE         | \$713,397           | \$713,397           |        |      |
| 53887L          | IV-E ADOPTION ASSISTANCE | \$71,782            | \$71,782            |        |      |
| 53887N          | IV-E INDEPENDENT LIVING  | \$14,826            | \$14,826            |        |      |
| 53887Q          | SOCIAL SVCS BLOCK GRANT  | \$103,535           | \$103,535           |        |      |
| 53887W          | CHILD ABUSE & SVC        | \$172,089           | \$172,089           |        |      |
| 53888K          | TANF                     | \$2,619,524         | \$2,619,524         |        |      |
| 5388D4          | DSMTG TRAUMA INFMD PCTCS | \$639,724           | \$639,724           |        |      |
| Total INTRAGOV  | ERNMENTAL TRANSACTION    | \$5,781,999         | \$5,781,999         |        |      |
| Total Receipts  |                          | \$6,566,679         | \$6,566,679         |        |      |
| Net Appropriati | on/Total FTE Count       | \$994,419           | \$994,419           | 22.000 | 22.0 |



240-Division of Social Services 14440-DHHS - Social Services - General 1261-Food and Nutrition Education Requirements AID AND PUBLIC ASSISTANCE

| Account Code                        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-------------------------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536416                              | FNS CONTRACT              | \$1,357,618         | \$1,357,618         |       |       |
| 536E16                              | NGO - NUTRITION EDUCATION | \$194,077           | \$194,077           |       |       |
| Total AID AND PUBLIC ASSISTANCE     |                           | \$1,551,695         | \$1,551,695         |       |       |
| Total Requireme                     | ents                      | \$1,551,695         | \$1,551,695         |       |       |
| Receipts INTRAGOVERNM               | IENTAL TRANSACTION        |                     |                     |       |       |
| Account Code                        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C                              | FOOD STAMP                | \$1,551,695         | \$1,551,695         |       |       |
| Total INTRAGOVERNMENTAL TRANSACTION |                           | \$1,551,695         | \$1,551,695         |       |       |
| Total Receipts                      |                           | \$1,551,695         | \$1,551,695         |       |       |
| Net Appropriation/Total FTE Count   |                           | \$0                 | <b>\$0</b>          | 0.000 | 0.000 |



**Total SUPPLIES** 

**PROPERTY, PLANT & EQUIPMENT** 

#### Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

240-Division of Social Services 14440-DHHS - Social Services - General 1331-Family Preservation and Support Requirements PERSONAL SERVICES

|                     |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|----------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 531213              | SPA-REG SALARIES-UNDESIG   | \$385,726 | \$385,726 | 7.000     | 7.000     |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES  | \$5,354   | \$5,354   | 0.000     | 0.000     |
| 531513              | SOCIAL SEC CONTRIB-UNDES   | \$29,984  | \$29,984  | 0.000     | 0.000     |
| 531523              | REG RETIRE CONTRIB-UNDES   | \$55,774  | \$55,774  | 0.000     | 0.000     |
| 531563              | MED INS CONTRIB-UNDES      | \$36,344  | \$36,344  | 0.000     | 0.000     |
| Total PERSONAL      | SERVICES                   | \$513,182 | \$513,182 | 7.000     | 7.000     |
| PURCHASED SEE       | RVICES                     |           |           |           |           |
|                     |                            | 2013-2014 | 2014-2015 |           |           |
| Account Code        | Account Title              | Amount    | Amount    |           |           |
| 532170              | ADMIN SERVICES             | \$500     | \$500     |           |           |
| 532521              | RENT/LEASE-MOTOR VEHICLES  | \$7,115   | \$7,115   |           |           |
| 532712              | TRANS AIR-OUT STATE, IN US | \$4,424   | \$4,424   |           |           |
| 532714              | TRANSP-GRND - IN STATE     | \$10,342  | \$10,342  |           |           |
| 532715              | TRANS GRND-OUT STA,IN US   | \$2,530   | \$2,530   |           |           |
| 532717              | TRANSP OTHER - IN STATE    | \$600     | \$600     |           |           |
| 532718              | TRANS OTH-OUTSTATE, IN US  | \$200     | \$200     |           |           |
| 532721              | LODGING - IN STATE         | \$6,399   | \$6,399   |           |           |
| 532722              | LODGING-OUT STATE, IN US   | \$5,691   | \$5,691   |           |           |
| 532724              | MEALS - IN STATE           | \$5,323   | \$5,323   |           |           |
| 532725              | MEALS-OUT OF STATE, IN US  | \$3,881   | \$3,881   |           |           |
| 532727              | MISC - IN STATE            | \$300     | \$300     |           |           |
| 532728              | MISC - OUT STATE, IN US    | \$1,305   | \$1,305   |           |           |
| 532731              | BD/NON-EMPLOYEE TRANSP     | \$500     | \$500     |           |           |
| 532732              | BD/NON-EMPLOYEE SUBSIS     | \$500     | \$500     |           |           |
| 532811              | TELEPHONE SERVICE          | \$19,860  | \$19,860  |           |           |
| 532814              | CELLULAR PHONE SERVICES    | \$1,750   | \$1,750   |           |           |
| 532817              | INTERNET SERV PROV CHARGE  | \$1,400   | \$1,400   |           |           |
| 532840              | POSTAGE, FREIGHT & DELIV   | \$19,540  | \$19,540  |           |           |
| 532850              | PRINT,BIND,DUPLICATE       | \$8,856   | \$8,856   |           |           |
| 532930              | REGISTRATION FEES          | \$1,700   | \$1,700   |           |           |
| 532942              | OTHER EMP EDUCATIONAL EXP  | \$200     | \$200     |           |           |
| Total PURCHASE      | ED SERVICES                | \$102,916 | \$102,916 |           |           |
| SUPPLIES            |                            |           |           |           |           |
|                     |                            | 2013-2014 | 2014-2015 |           |           |
| Account Code        | Account Title              | Amount    | Amount    |           |           |
| 533110              | GENERAL OFFICE SUPPLIES    | \$9,258   | \$9,258   |           |           |
| 533150              | SECURITY & SAFETY SUPP     | \$100     | \$100     |           |           |

\$9,358

\$9,358



240-Division of Social Services
14440-DHHS - Social Services - General
1331-Family Preservation and Support
Requirements
PROPERTY, PLANT & EQUIPMENT

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------|---------------------------|---------------------|---------------------|
| 534511          | FURN-OFFICE               | \$2,800             | \$2,800             |
| Total PROPERTY  | ,PLANT & EQUIPMENT        | \$2,800             | \$2,800             |
| OTHER EXPENSE   | ES AND ADJUSTMENTS        |                     |                     |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535830          | MEMBERSHIP DUES&SUBSCRIPT | \$4,300             | \$4,300             |
| 535840          | SERVICE & OTHER AWARDS    | \$264               | \$264               |
| Total OTHER EX  | PENSES AND ADJUSTMENTS    | \$4,564             | \$4,564             |
| AID AND PUBLIC  | C ASSISTANCE              |                     |                     |
|                 |                           | 2013-2014           | 2014-2015           |
| Account Code    | Account Title             | Amount              | Amount              |
| 536175          | ADOPTION/FOSTER CARE      | \$412,741           | \$412,741           |
| 536205          | LIEAP                     | \$386,910           | \$386,910           |
| 53620A          | IV-D NONREIMB INCENTIV FD | \$1,492,096         | \$1,492,096         |
| 536223          | SSBG                      | \$5,164,855         | \$5,164,855         |
| 536224          | SVCS FR SOC SVCS BLOCK GR | \$48,140            | \$48,140            |
| 536225          | CHORE SERVICES            | \$302,076           | \$302,076           |
| 536226          | HOMEMAKER                 | \$9,601             | \$9,601             |
| 536227          | PREPARE & DELIVERY MEALS  | \$6,878             | \$6,878             |
| 536229          | ADULT DAY CARE            | \$25,937            | \$25,937            |
| 536230          | HOUSE & HOME IMPROVEMENTS | \$6,448             | \$6,448             |
| 536233          | INHOME CASE MANAGEMENT    | \$136,135           | \$136,135           |
| 536234          | MONTHLY CASEWORKER VISITS | \$71,650            | \$71,650            |
| 536236          | SPEC PERM PLANNINING      | \$100,310           | \$100,310           |
| 536237          | PERM PLANNING             | \$716,500           | \$716,500           |
| 536248          | DCD SMART START           | \$186,290           | \$186,290           |
| 536259          | STATE AID - DAY CARE COOR | \$788,150           | \$788,150           |
| 536260          | PROTECTIVE SVCS- SSBG&STA | \$6,019             | \$6,019             |
| 536267          | FAMILY PRESERVATION- STAT | \$140,001           | \$140,001           |
| 536404          | CONTRACTS - CAN           | \$53,314            | \$53,314            |
| 536420          | FAMILY PRESERVATION ON PL | \$2,302,921         | \$2,302,921         |
| 536426          | COMM BASED FAM RES GRT    | \$158,805           | \$158,805           |
| 536600          | DIRECTED GRANTS           | \$33,750            | \$33,750            |
| 536E04          | NGO-CONTRACT - CAN        | \$172,174           | \$172,174           |
| 536E20          | NGO-FAMILY PRESERVATION   | \$5,870,348         | \$5,870,348         |
| 536E26          | NGO-COMM BASED FAM RES GR | \$824,468           | \$824,468           |
| 536G00          | NGO CHILD ADVOCACY CNTRS  | \$341,250           | \$341,250           |
| Total AID AND P | UBLIC ASSISTANCE          | \$19,757,767        | \$19,757,767        |
| Total Requireme | ents                      | \$20,390,587        | \$20,390,587        |
|                 |                           |                     |                     |



240-Division of Social Services 14440-DHHS - Social Services - General 1331-Family Preservation and Support Receipts GRANTS

| Account Code    | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|-----------------|-------------------------|---------------------|---------------------|-------|------|
| 432205          | LOCAL PARTICIPATION     | \$9,455,546         | \$9,455,546         |       |      |
| Total GRANTS    |                         | \$9,455,546         | \$9,455,546         |       |      |
| INTRAGOVERNM    | MENTAL TRANSACTION      |                     |                     |       |      |
| Account Code    | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 53887F          | CHILD WELFARE SERVICES  | \$87,180            | \$87,180            |       |      |
| 53887G          | FAMILY PRESERVATION     | \$8,476,526         | \$8,476,526         |       |      |
| 53887J          | REFUGEE CASH & MEDICAL  | \$48                | \$48                |       |      |
| 53887K          | IV-E FOSTER CARE        | \$33,535            | \$33,535            |       |      |
| 53887Q          | SOCIAL SVCS BLOCK GRANT | \$405,126           | \$405,126           |       |      |
| 53887W          | CHILD ABUSE & SVC       | \$246,929           | \$246,929           |       |      |
| 53888E          | COM BASED FAM RES PRG   | \$1,010,433         | \$1,010,433         |       |      |
| 53888K          | TANF                    | \$297,694           | \$297,694           |       |      |
| Total INTRAGOV  | ERNMENTAL TRANSACTION   | \$10,557,471        | \$10,557,471        |       |      |
| Total Receipts  |                         | \$20,013,017        | \$20,013,017        |       |      |
| Net Appropriati | on/Total FTE Count      | \$377,570           | \$377,570           | 7.000 | 7.00 |



240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Requirements
PERSONAL SERVICES

| Account Code                               | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                                     | SPA-REG SALARIES-UNDESIG  | \$5,387,402         | \$5,387,402         | 136.000          | 136.000          |
| 531463                                     | EPA&SPA-LONGVTY PAY-UNDES | \$128,454           | \$128,454           | 0.000            | 0.000            |
| 531513                                     | SOCIAL SEC CONTRIB-UNDES  | \$422,064           | \$422,064           | 0.000            | 0.000            |
| 531523                                     | REG RETIRE CONTRIB-UNDES  | \$787,116           | \$787,116           | 0.000            | 0.000            |
| 531563                                     | MED INS CONTRIB-UNDES     | \$706,112           | \$706,112           | 0.000            | 0.000            |
| Total PERSONAL SERVICES PURCHASED SERVICES |                           | \$7,431,148         | \$7,431,148         | 136.000          | 136.000          |

|              |                           | 2012 2014           | 2014 2015           |
|--------------|---------------------------|---------------------|---------------------|
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 32110        | LEGAL SERVICES            | \$27,452            | \$27,452            |
| 32120        | FINAN/AUDIT SERVICES      | \$150,000           | \$150,000           |
| 32132        | OTHER PROVIDED MED SER    | \$119,623           | \$119,623           |
| 32170        | ADMIN SERVICES            | \$4,188,747         | \$4,188,747         |
| 32183        | LABORATORY SER AGREEMENT  | \$541,777           | \$541,777           |
| 32185        | WASTE REM/RECY SER AGREEM | \$2,000             | \$2,000             |
| 32199        | MISC CONTRACTUAL SERVICES | \$555,492           | \$555,492           |
| 32210        | ENRG SER -ELECTRICAL      | \$300               | \$300               |
| 32220        | ENRG SER -NAT.GAS/PROPANE | \$700               | \$700               |
| 32241        | ENRG SER -FUEL OIL        | \$647               | \$647               |
| 32310        | REPAIRS-BUILDINGS         | \$294               | \$294               |
| 32333        | REPAIRS-OTHER EQUIPMENT   | \$988               | \$988               |
| 32390        | REPAIRS-OTHER             | \$4,366             | \$4,366             |
| 32430        | MAINT AGREEMENT-EQUIP     | \$39,137            | \$39,137            |
| 32441        | MAINT AGRMT-OTHER SOFTWRE | \$200               | \$200               |
| 32490        | MAINT AGREEMENT-OTHER     | \$131,419           | \$131,419           |
| 32512        | RENT/LEASE-BLDINGS/OFFICE | \$302,109           | \$302,109           |
| 32513        | RENT/LEASE-OTH FACILITIES | \$470               | \$470               |
| 32521        | RENT/LEASE-MOTOR VEHICLES | \$45,979            | \$45,979            |
| 32524        | RENT/LEASE-GEN OFF EQUIP  | \$5,627             | \$5,627             |
| 32712        | TRANS AIR-OUT STATE,IN US | \$10,179            | \$10,179            |
| 32714        | TRANSP-GRND - IN STATE    | \$88,146            | \$88,146            |
| 32715        | TRANS GRND-OUT STA,IN US  | \$2,314             | \$2,314             |
| 32717        | TRANSP OTHER - IN STATE   | \$310               | \$310               |
| 32718        | TRANS OTH-OUTSTATE, IN US | \$301               | \$301               |
| 32721        | LODGING - IN STATE        | \$54,725            | \$54,725            |
| 32722        | LODGING-OUT STATE, IN US  | \$16,699            | \$16,699            |
| 32724        | MEALS - IN STATE          | \$34,280            | \$34,280            |
| 32725        | MEALS-OUT OF STATE, IN US | \$4,067             | \$4,067             |
| 32727        | MISC - IN STATE           | \$231               | \$231               |



240-Division of Social Services 14440-DHHS - Social Services - General 1371-Child Support Enforcement Requirements PURCHASED SERVICES

| Account Code  | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount  |
|---|---|---|--|
| 532728  | MISC - OUT STATE, IN US   | \$1,116   | \$1,116  |
| 532731  | BD/NON-EMPLOYEE TRANSP  | \$8,821   | \$8,821  |
| 532732  | BD/NON-EMPLOYEE SUBSIS  | \$1,857   | \$1,857  |
| 532811  | TELEPHONE SERVICE   | \$1,041,762   | \$1,041,762  |
| 532812  | TELECOMMUN DATA CHRG  | \$113,683   | \$113,683  |
| 532814  | CELLULAR PHONE SERVICES   | \$7,700   | \$7,700  |
| 532817  | INTERNET SERV PROV CHARGE   | \$562   | \$562  |
| 532821  | COMPUTER/DATA PROCESS SVC   | \$94,072  | \$94,072   |
| 532840  | POSTAGE, FREIGHT & DELIV  | \$239,464   | \$239,464  |
| 532850  | PRINT,BIND,DUPLICATE  | \$33,536  | \$33,536   |
| 532860  | ADVERTISING   | \$346   | \$346  |
| 532913  | LIABILITY INSURANCE   | \$4,000   | \$4,000  |
| 532919  | OTHER INSURANCE   | \$275   | \$275  |
| 532930  | REGISTRATION FEES   | \$29,474  | \$29,474   |
| 532941  | EMP EDUCATION ASSIST PROG   | \$150   | \$150  |
| 532942  | OTHER EMP EDUCATIONAL EXP   | \$2,540   | \$2,540  |
| Total PURCHASE  | D SERVICES  | \$7,907,937   | \$7,907,937  |
| SUPPLIES  |   |   |  |
|   |   |   |  |
|   |   | 2013-2014   | 2014-2015  |
| Account Code  | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount  |
| Account Code 533110   | Account Title  GENERAL OFFICE SUPPLIES  |   |  |
|   |   | Amount  | Amount   |
| 533110  | GENERAL OFFICE SUPPLIES   | <b>Amount</b><br>\$32,279   | <b>Amount</b><br>\$32,279  |
| 533110<br>533150  | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP  | <b>Amount</b><br>\$32,279<br>\$50   | \$32,279<br>\$50   |
| 533110<br>533150<br>533310<br><b>Total SUPPLIES</b>   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP  | \$32,279<br>\$50<br>\$50  | \$32,279<br>\$50<br>\$50   |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT   | \$32,279<br>\$50<br>\$50<br>\$32,379  | \$32,279<br>\$50<br>\$50<br>\$50<br>\$2,379  |
| 533110<br>533150<br>533310<br><b>Total SUPPLIES</b>   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE   | \$32,279<br>\$50<br>\$50<br>\$32,379  | \$32,279<br>\$50<br>\$50<br>\$50   |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title FURN-OFFICE  | \$32,279<br>\$50<br>\$50<br>\$32,379  | \$32,279<br>\$50<br>\$50<br>\$50<br><b>\$32,379</b><br><b>2014-2015</b><br><b>Amount</b><br>\$8,269  |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title  | \$32,279<br>\$50<br>\$50<br>\$50<br>\$32,379<br>2013-2014<br>Amount   | \$32,279<br>\$50<br>\$50<br>\$32,379<br>2014-2015<br>Amount  |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN<br>Account Code<br>534511<br>534521<br>534528   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION   | \$32,279<br>\$50<br>\$50<br>\$50<br>\$32,379<br>2013-2014<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688   | \$32,279<br>\$50<br>\$50<br>\$32,379<br>2014-2015<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688  |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN<br>Account Code<br>534511<br>534521   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title  FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION OTHER DP EQUIPMENT   | \$32,279<br>\$50<br>\$50<br>\$50<br>\$32,379<br>2013-2014<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601  | \$32,279<br>\$50<br>\$50<br>\$50<br><b>\$32,379</b><br><b>2014-2015</b><br><b>Amount</b><br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601              |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN<br>Account Code<br>534511<br>534521<br>534528   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title  FURN-OFFICE OFFICE EQUIPMENT  EQUIP-VOICE COMMUNICATION OTHER DP EQUIPMENT PC/PRINTER EQUIPMENT   | \$32,279<br>\$50<br>\$50<br>\$50<br>\$32,379<br>2013-2014<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688   | \$32,279<br>\$50<br>\$50<br>\$32,379<br>2014-2015<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688  |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN<br>Account Code<br>534511<br>534521<br>534528<br>534530   | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title  FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION OTHER DP EQUIPMENT PC/PRINTER EQUIPMENT SERVER EQUIPMENT                         | \$32,279<br>\$50<br>\$50<br>\$50<br>\$32,379<br>2013-2014<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601  | \$32,279<br>\$50<br>\$50<br>\$32,379<br>2014-2015<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601<br>\$44,725<br>\$2,689                    |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN<br>Account Code<br>534511<br>534521<br>534528<br>534530<br>534534                               | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title  FURN-OFFICE OFFICE EQUIPMENT  EQUIP-VOICE COMMUNICATION OTHER DP EQUIPMENT PC/PRINTER EQUIPMENT   | \$32,279<br>\$50<br>\$50<br>\$50<br><b>\$32,379</b><br><b>2013-2014</b><br><b>Amount</b><br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601<br>\$44,725                       | \$32,279<br>\$50<br>\$50<br>\$50<br>\$32,379<br>2014-2015<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601<br>\$44,725<br>\$2,689<br>\$3,225 |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN<br>Account Code<br>534511<br>534521<br>534528<br>534530<br>534534<br>534535                     | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title  FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION OTHER DP EQUIPMENT PC/PRINTER EQUIPMENT SERVER EQUIPMENT                         | \$32,279<br>\$50<br>\$50<br>\$50<br>\$50<br><b>\$32,379</b><br><b>2013-2014</b><br><b>Amount</b><br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601<br>\$44,725<br>\$2,689    | \$32,279<br>\$50<br>\$50<br>\$32,379<br>2014-2015<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601<br>\$44,725<br>\$2,689                    |
| 533110<br>533150<br>533310<br>Total SUPPLIES<br>PROPERTY,PLAN<br>Account Code<br>534511<br>534521<br>534528<br>534530<br>534534<br>534535<br>534711<br>534713 | GENERAL OFFICE SUPPLIES SECURITY & SAFETY SUPP GASOLINE  IT & EQUIPMENT  Account Title  FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATION OTHER DP EQUIPMENT PC/PRINTER EQUIPMENT SERVER EQUIPMENT OTHER COMPUTER SOFTWARE | \$32,279<br>\$50<br>\$50<br>\$50<br><b>\$32,379</b><br><b>2013-2014</b><br><b>Amount</b><br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601<br>\$44,725<br>\$2,689<br>\$3,225 | \$32,279<br>\$50<br>\$50<br>\$50<br>\$32,379<br>2014-2015<br>Amount<br>\$8,269<br>\$10,273<br>\$7,688<br>\$2,601<br>\$44,725<br>\$2,689<br>\$3,225 |



240-Division of Social Services
14440-DHHS - Social Services - General
1371-Child Support Enforcement
Requirements
OTHER EXPENSES AND ADJUSTMENTS

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------|---------------------------|---------------------|---------------------|
| 535113          | COURT COSTS               | \$20,768            | \$20,768            |
| 535830          | MEMBERSHIP DUES&SUBSCRIPT | \$4,477             | \$4,477             |
| 535840          | SERVICE & OTHER AWARDS    | \$3,803             | \$3,803             |
| 535890          | OTHER ADMIN EXPENSE       | \$1,015,712         | \$1,015,712         |
| 535940          | COLLECTION COSTS          | \$2,700             | \$2,700             |
| Total OTHER EXP | ENSES AND ADJUSTMENTS     | \$1,047,460         | \$1,047,460         |
| AID AND PUBLIC  | ASSISTANCE                |                     |                     |
|                 |                           | 2013-2014           | 2014-2015           |
| Account Code    | Account Title             | Amount              | Amount              |
| 536175          | ADOPTION/FOSTER CARE      | \$451               | \$451               |
| 536191          | TRIBAL CS ESC PAYMENTS    | \$500               | \$500               |
| 536203          | IV-E FOSTER CARE          | \$169,753           | \$169,753           |
| 536205          | LIEAP                     | \$11,070            | \$11,070            |
| 53620A          | IV-D NONREIMB INCENTIV FD | \$42,691            | \$42,691            |
| 536210          | QIDAAS NON-REIMBURSABLE   | \$103,768           | \$103,768           |
| 536214          | MEDICAL ASSISTANCE        | \$5,377,454         | \$5,377,454         |
| 536223          | SSBG                      | \$147,600           | \$147,600           |
| 536225          | CHORE SERVICES            | \$8,643             | \$8,643             |
| 536226          | HOMEMAKER                 | \$275               | \$275               |
| 536227          | PREPARE & DELIVERY MEALS  | \$197               | \$197               |
| 536229          | ADULT DAY CARE            | \$742               | \$742               |
| 536230          | HOUSE & HOME IMPROVEMENTS | \$185               | \$185               |
| 536231          | PROTECTIVE SERVICES - STA | \$2,097,596         | \$2,097,596         |
| 536233          | INHOME CASE MANAGEMENT    | \$3,895             | \$3,895             |
| 536234          | MONTHLY CASEWORKER VISITS | \$2,050             | \$2,050             |
| 536236          | SPEC PERM PLANNINING      | \$2,870             | \$2,870             |
| 536237          | PERM PLANNING             | \$20,500            | \$20,500            |
| 536240          | ADOPTION ACCESS CI        | \$14,824            | \$14,824            |
| 536244          | INDEPENDENT LIVING/LINKS  | \$741,200           | \$741,200           |
| 536248          | DCD SMART START           | \$5,330             | \$5,330             |
| 536249          | CHILD SUPPORT ENFORCEMENT | \$109,137,103       | \$109,137,103       |
| 536259          | STATE AID - DAY CARE COOR | \$22,550            | \$22,550            |
| 536260          | PROTECTIVE SVCS- SSBG&STA | \$172               | \$172               |
| 536263          | COUNTY EXPEN - NONREIMB   | \$50,401,600        | \$50,401,600        |
| 536287          | STATE IN-HOME 17 UNDER    | \$51,391            | \$51,391            |
| 536289          | SYSTEM OF CARE GRANT      | \$145,275           | \$145,275           |
| 536911          | REF TO FEDS ANN SER FEE   | \$1,200,000         | \$1,200,000         |
| 536912          | REF TO CTY ANN SER FEE    | \$600,000           | \$600,000           |
| Total AID AND P | UBLIC ASSISTANCE          | \$170,309,685       | \$170,309,685       |



240-Division of Social Services 14440-DHHS - Social Services - General 1371-Child Support Enforcement

| Requirements    |                          |                     |                     |         |       |
|-----------------|--------------------------|---------------------|---------------------|---------|-------|
| Total Requireme | ents                     | \$186,809,079       | \$186,809,079       |         |       |
| Receipts        |                          |                     |                     |         |       |
| GRANTS          |                          |                     |                     |         |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |         |       |
| 432205          | LOCAL PARTICIPATION      | \$95,610,437        | \$95,610,437        |         |       |
| 432206          | IV-D INCENTIVE PASS THRU | \$2,454,882         | \$2,454,882         |         |       |
| 432996          | PROVIDER MATCH           | \$77,859            | \$77,859            |         |       |
| Total GRANTS    |                          | \$98,143,178        | \$98,143,178        |         |       |
| MISCELLANEOU    | s                        |                     |                     |         |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |         |       |
| 437122          | ACCTS REC INTEREST       | \$4,630             | \$4,630             |         |       |
| 437123          | ACCTS REC PENALTY        | \$11,658            | \$11,658            |         |       |
| 437990          | OTHER MISC REV-PROGRAM   | \$5,468,465         | \$5,468,465         |         |       |
| 437994          | RETURNED CHECK FEE       | \$37,525            | \$37,525            |         |       |
| Total MISCELLA  | NEOUS                    | \$5,522,278         | \$5,522,278         |         |       |
|                 | MENTAL TRANSACTION       | ,-,,-·              | ,-,-=,-: ·          |         |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |         |       |
| 4381J1          | TRF FR B/C 14440 DSS     | \$546,159           | \$546,159           |         |       |
| 4381J5          | TRF FR B/C 64442 DSS     | \$2,400,000         | \$2,400,000         |         |       |
| 4381K1          | TRANS FROM B/C 14445 DMA | \$176,590           | \$176,590           |         |       |
| Total INTRAGOV  | /ERNMENTAL TRANSACTION   | \$3,122,749         | \$3,122,749         |         |       |
|                 | MENTAL TRANSACTION       | Ψ-γγ- 15            | +-/-=-/· ··         |         |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |         |       |
| 53886C          | DMA ADMIN & TRNG         | \$177,535           | \$177,535           |         |       |
| 53886D          | HEALTH CHOICE FED. FUNDS | \$28                | \$28                |         |       |
| 53887E          | TITLE IV-D/CHILD SUPPORT | \$79,039,254        | \$79,039,254        |         |       |
| 53887F          | CHILD WELFARE SERVICES   | \$796               | \$796               |         |       |
| 53887K          | IV-E FOSTER CARE         | \$4,811             | \$4,811             |         |       |
| 53887L          | IV-E ADOPTION ASSISTANCE | \$212               | \$212               |         |       |
| 53887N          | IV-E INDEPENDENT LIVING  | \$186               | \$186               |         |       |
| 53887Q          | SOCIAL SVCS BLOCK GRANT  | \$5,421             | \$5,421             |         |       |
| 53888C          | FOOD STAMP               | \$8,678             | \$8,678             |         |       |
| 53888K          | TANF                     | \$24,256            | \$24,256            |         |       |
| 53888M          | CSE - ACCESS & VISIT.    | \$255,758           | \$255,758           |         |       |
| Total INTRAGOV  | ERNMENTAL TRANSACTION    | \$79,516,935        | \$79,516,935        |         |       |
| Total Receipts  |                          | \$186,305,140       | \$186,305,140       |         |       |
| Net Appropriat  | ion/Total FTE Count      | \$503,939           | \$503,939           | 136.000 | 136.0 |



240-Division of Social Services 14440-DHHS - Social Services - General 1372-Food and Nutrition Services Requirements PERSONAL SERVICES

| Account Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                  | SPA-REG SALARIES-UNDESIG  | \$2,410,050         | \$2,410,050         | 62.000           | 62.000           |
| 531223                  | SPA TIME LIMITED SAL-UNDE | \$49,676            | \$49,676            | 1.000            | 1.000            |
| 531433                  | SHIFT PREM PAY - UNDESIG  | \$17,586            | \$17,586            | 0.000            | 0.000            |
| 531463                  | EPA&SPA-LONGVTY PAY-UNDES | \$44,778            | \$44,778            | 0.000            | 0.000            |
| 531513                  | SOCIAL SEC CONTRIB-UNDES  | \$193,024           | \$193,024           | 0.000            | 0.000            |
| 531523                  | REG RETIRE CONTRIB-UNDES  | \$359,759           | \$359,759           | 0.000            | 0.000            |
| 531563                  | MED INS CONTRIB-UNDES     | \$327,096           | \$327,096           | 0.000            | 0.000            |
| 531631                  | WRKER COMP-MED PAYMENTS   | \$2,371             | \$2,371             | 0.000            | 0.000            |
| Total PERSONAL SERVICES |                           | \$3,404,340         | \$3,404,340         | 63.000           | 63.000           |

# PURCHASED SERVICES

|              |                            | 2013-2014   | 2014-2015   |
|--------------|----------------------------|-------------|-------------|
| Account Code | Account Title              | Amount      | Amount      |
| 532140       | OTH INFORMATION TECH SVCS  | \$5,084,000 | \$5,084,000 |
| 532170       | ADMIN SERVICES             | \$843,265   | \$843,265   |
| 532184       | JANITORIAL SER AGREEMENT   | \$400       | \$400       |
| 32199        | MISC CONTRACTUAL SERVICES  | \$187       | \$187       |
| 532310       | REPAIRS-BUILDINGS          | \$92        | \$92        |
| 32430        | MAINT AGREEMENT-EQUIP      | \$1,511     | \$1,511     |
| 32490        | MAINT AGREEMENT-OTHER      | \$11,946    | \$11,946    |
| 32512        | RENT/LEASE-BLDINGS/OFFICE  | \$47,889    | \$47,889    |
| 32513        | RENT/LEASE-OTH FACILITIES  | \$492       | \$492       |
| 32521        | RENT/LEASE-MOTOR VEHICLES  | \$40,824    | \$40,824    |
| 32524        | RENT/LEASE-GEN OFF EQUIP   | \$100       | \$100       |
| 32712        | TRANS AIR-OUT STATE, IN US | \$7,167     | \$7,167     |
| 32714        | TRANSP-GRND - IN STATE     | \$65,377    | \$65,377    |
| 32715        | TRANS GRND-OUT STA,IN US   | \$1,880     | \$1,880     |
| 32717        | TRANSP OTHER - IN STATE    | \$1,394     | \$1,394     |
| 32718        | TRANS OTH-OUTSTATE, IN US  | \$50        | \$50        |
| 32721        | LODGING - IN STATE         | \$40,577    | \$40,577    |
| 32722        | LODGING-OUT STATE, IN US   | \$11,860    | \$11,860    |
| 32724        | MEALS - IN STATE           | \$26,612    | \$26,612    |
| 32725        | MEALS-OUT OF STATE, IN US  | \$3,329     | \$3,329     |
| 532727       | MISC - IN STATE            | \$4,043     | \$4,043     |
| 532728       | MISC - OUT STATE, IN US    | \$8,238     | \$8,238     |
| 532731       | BD/NON-EMPLOYEE TRANSP     | \$4,689     | \$4,689     |
| 32732        | BD/NON-EMPLOYEE SUBSIS     | \$8,220     | \$8,220     |
| 32811        | TELEPHONE SERVICE          | \$439,219   | \$439,219   |
| 532812       | TELECOMMUN DATA CHRG       | \$31,560    | \$31,560    |
| 32814        | CELLULAR PHONE SERVICES    | \$2,460     | \$2,460     |



240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services
Requirements
PURCHASED SERVICES

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------|---------------------------|---------------------|---------------------|
| 532817          | INTERNET SERV PROV CHARGE | \$12,720            | \$12,720            |
| 532821          | COMPUTER/DATA PROCESS SVC | \$338               | \$338               |
| 532840          | POSTAGE, FREIGHT & DELIV  | \$17,687            | \$17,687            |
| 532850          | PRINT,BIND,DUPLICATE      | \$80,024            | \$80,024            |
| 532860          | ADVERTISING               | \$800               | \$800               |
| 532930          | REGISTRATION FEES         | \$4,541             | \$4,541             |
| 532942          | OTHER EMP EDUCATIONAL EXP | \$1,304             | \$1,304             |
| Total PURCHASE  | D SERVICES                | \$6,804,795         | \$6,804,795         |
| SUPPLIES        |                           |                     |                     |
|                 |                           | 2013-2014           | 2014-2015           |
| Account Code    | Account Title             | Amount              | Amount              |
| 533110          | GENERAL OFFICE SUPPLIES   | \$22,248            | \$22,248            |
| 533150          | SECURITY & SAFETY SUPP    | \$50                | \$50                |
| 533350          | MOTOR VEH REPLCEMNT PARTS | \$1                 | \$1                 |
| Total SUPPLIES  |                           | \$22,299            | \$22,299            |
| PROPERTY,PLAN   | T & EQUIPMENT             |                     |                     |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511          | FURN-OFFICE               | \$1,159             | \$1,159             |
| 534521          | OFFICE EQUIPMENT          | \$363               | \$363               |
| 534528          | EQUIP-VOICE COMMUNICATION | \$94                | \$94                |
| 534530          | OTHER DP EQUIPMENT        | \$10,090            | \$10,090            |
| 534534          | PC/PRINTER EQUIPMENT      | \$22,870            | \$22,870            |
| 534539          | OTHER EQUIPMENT           | \$2,580             | \$2,580             |
| 534713          | PC SOFTWARE               | \$9,004             | \$9,004             |
| Total PROPERTY, | PLANT & EQUIPMENT         | \$46,160            | \$46,160            |
| OTHER EXPENSE   | S AND ADJUSTMENTS         |                     |                     |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535111          | LEGAL SETTLEMENTS         | \$1,500             | \$1,500             |
| 535113          | COURT COSTS               | \$1,600             | \$1,600             |
| 535830          | MEMBERSHIP DUES&SUBSCRIPT | \$3,160             | \$3,160             |
| 535840          | SERVICE & OTHER AWARDS    | \$703               | \$703               |
| 535850          | INTERST EXP-CASH MGMT ACT | \$3,150             | \$3,150             |
| 535890          | OTHER ADMIN EXPENSE       | \$329               | \$329               |
| 535900          | OTHER EXPENSES            | \$21,529            | \$21,529            |
| Total OTHER EXP | PENSES AND ADJUSTMENTS    | \$31,971            | \$31,971            |
| AID AND PUBLIC  | ASSISTANCE                |                     |                     |



240-Division of Social Services
14440-DHHS - Social Services - General
1372-Food and Nutrition Services
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------------|--------------------------|---------------------|---------------------|
| 536215             | FOOD ASSISTANCE          | \$135,629,112       | \$135,629,112       |
| 536216             | FOOD ASSISTANCE FRAUD    | \$3,800,000         | \$3,800,000         |
| 536281             | EBT ISSUANCE             | \$85,000            | \$85,000            |
| 536282             | EBT TRAINING             | \$336,901           | \$336,901           |
| 536283             | EBT SUPPORT COSTS        | \$320               | \$320               |
| 536284             | EBT TRAINING COSTS       | \$18,000            | \$18,000            |
| 536416             | FNS CONTRACT             | \$1,656             | \$1,656             |
| 536C88             | NGO-ADMIN CONTRACTS      | \$20,039            | \$20,039            |
| 536G04             | NGO-OUTREACH CONTRACT    | \$813,290           | \$813,290           |
| Total AID AND P    | PUBLIC ASSISTANCE        | \$140,704,318       | \$140,704,318       |
| Total Requireme    | ents                     | \$151,013,883       | \$151,013,883       |
| Receipts<br>GRANTS |                          |                     |                     |
| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432200             | COUNTY FUNDS             | \$3,493,519         | \$3,493,519         |
| 432205             | LOCAL PARTICIPATION      | \$69,934,666        | \$69,934,666        |
| 432996             | PROVIDER MATCH           | \$406,645           | \$406,645           |
| Total GRANTS       |                          | \$73,834,830        | \$73,834,830        |
| INTRAGOVERNM       | MENTAL TRANSACTION       |                     |                     |
| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 4381J1             | TRF FR B/C 14440 DSS     | \$152,370           | \$152,370           |
| 4381K1             | TRANS FROM B/C 14445 DMA | \$203,364           | \$203,364           |
| Total INTRAGOV     | ERNMENTAL TRANSACTION    | \$355,734           | \$355,734           |
| INTRAGOVERNM       | MENTAL TRANSACTION       |                     |                     |
| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53886C             | DMA ADMIN & TRNG         | \$234,270           | \$234,270           |
| 53887E             | TITLE IV-D/CHILD SUPPORT | \$34,013            | \$34,013            |
| 53888C             | FOOD STAMP               | \$75,171,193        | \$75,171,193        |
| 53888K             | TANF                     | \$21,933            | \$21,933            |
| Total INTRAGOV     | PERNMENTAL TRANSACTION   | \$75,461,409        | \$75,461,409        |
| Total Receipts     |                          | \$149,651,973       | \$149,651,973       |
| Net Appropriati    | ion/Total FTE Count      | \$1,361,910         | \$1,361,910         |



240-Division of Social Services 14440-DHHS - Social Services - General 1373-LIEAP Requirements OTHER EXPENSES AND ADJUSTMENTS

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------------|---------------------------|---------------------|---------------------|
| 535830             | MEMBERSHIP DUES&SUBSCRIPT | \$5,000             | \$5,000             |
| Total OTHER EXF    | PENSES AND ADJUSTMENTS    | \$5,000             | \$5,000             |
| AID AND PUBLIC     | ASSISTANCE                |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 536124             | LIEAP PAYMENTS            | \$50,876,440        | \$50,876,440        |
| 536175             | ADOPTION/FOSTER CARE      | \$2,860             | \$2,860             |
| 536205             | LIEAP                     | \$6,827,931         | \$6,827,931         |
| 53620A             | IV-D NONREIMB INCENTIV FD | \$270,722           | \$270,722           |
| 536223             | SSBG                      | \$936,000           | \$936,000           |
| 536225             | CHORE SERVICES            | \$54,808            | \$54,808            |
| 536226             | HOMEMAKER                 | \$1,742             | \$1,742             |
| 536227             | PREPARE & DELIVERY MEALS  | \$1,248             | \$1,248             |
| 536229             | ADULT DAY CARE            | \$4,706             | \$4,706             |
| 536230             | HOUSE & HOME IMPROVEMENTS | \$1,170             | \$1,170             |
| 536233             | INHOME CASE MANAGEMENT    | \$24,700            | \$24,700            |
| 536234             | MONTHLY CASEWORKER VISITS | \$13,000            | \$13,000            |
| 536236             | SPEC PERM PLANNINING      | \$18,200            | \$18,200            |
| 536237             | PERM PLANNING             | \$130,000           | \$130,000           |
| 536248             | DCD SMART START           | \$34,320            | \$34,320            |
| 536259             | STATE AID - DAY CARE COOR | \$143,000           | \$143,000           |
| 536260             | PROTECTIVE SVCS- SSBG&STA | \$1,109             | \$1,109             |
| 536275             | DEPARTMENT ADMINISTRATION | \$375,609           | \$375,609           |
| 536277             | LOCAL ADMINISTRATION      | \$375,609           | \$375,609           |
| 536913             | LIHEAP TRNSFR TO DENR     | \$22,141,662        | \$22,141,662        |
| Total AID AND P    | UBLIC ASSISTANCE          | \$82,234,836        | \$82,234,836        |
| INTRA-GOVERNI      | MENTAL TRANSFERS          |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53819A             | TRF TO B/C 14100 DOA      | \$87,736            | \$87,736            |
| Total INTRA-GOV    | VERNMENTAL TRANSFERS      | \$87,736            | \$87,736            |
| Total Requireme    | nts                       | \$82,327,572        | \$82,327,572        |
| Receipts<br>GRANTS |                           |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205             | LOCAL PARTICIPATION       | \$1,707,785         | \$1,707,785         |
| Total GRANTS       |                           | \$1,707,785         | \$1,707,785         |
| INTRAGOVERNM       | ENTAL TRANSACTION         |                     |                     |



240-Division of Social Services 14440-DHHS - Social Services - General 1373-LIEAP Receipts

| INTRAGOVERNMENTAL TRANSACTION |
|-------------------------------|
|-------------------------------|

| Account Code          | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount       |              |
|-----------------------|------------------------|---------------------|---------------------------|--------------|
| 53887P                | LOW INCOME ENERGY      | \$80,614,787        | \$80,614,787              |              |
| Total INTRAGO         | /ERNMENTAL TRANSACTION | \$80,614,787        | \$80,614,787 \$80,614,787 | \$80,614,787 |
| <b>Total Receipts</b> |                        | \$82,322,572        | \$82,322,572              |              |
| Net Appropriat        | ion/Total FTE Count    | \$5,000             | \$5,000                   |              |



240-Division of Social Services 14440-DHHS - Social Services - General 1374-Refugee Medical Assistance Requirements AID AND PUBLIC ASSISTANCE

| Account Code           | Account Title                         | 2013-2014<br>Amount       | 2014-2015<br>Amount       |  |
|------------------------|---------------------------------------|---------------------------|---------------------------|--|
| 536211                 | REFUGEE ASSISTANCE                    | \$16,108                  | \$16,108                  |  |
| Total AID AND P        | UBLIC ASSISTANCE                      | \$16,108                  | \$16,108                  |  |
| Total Requireme        | ents                                  | \$16,108                  | \$16,108                  |  |
| Receipts               |                                       |                           |                           |  |
| TNITDACOVEDNIA         | IENTAL TRANSACTION                    |                           |                           |  |
| INTRAGOVERNI           | ILITIAL TRANSACTION                   |                           |                           |  |
| Account Code           | Account Title                         | 2013-2014<br>Amount       | 2014-2015<br>Amount       |  |
|                        |                                       |                           |                           |  |
| Account Code<br>53887J | Account Title                         | Amount                    | Amount                    |  |
| Account Code<br>53887J | Account Title  REFUGEE CASH & MEDICAL | <b>Amount</b><br>\$16,108 | <b>Amount</b><br>\$16,108 |  |



240-Division of Social Services
14440-DHHS - Social Services - General
1375-TANF - Domestic Violence
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code    | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|-----------------|-------------------------|---------------------|---------------------|--|
| 536263          | COUNTY EXPEN - NONREIMB | \$900               | \$900               |  |
| Total AID AND I | PUBLIC ASSISTANCE       | \$900               | \$900               |  |
| Total Requireme | ents                    | \$900               | \$900               |  |
| Receipts        |                         |                     |                     |  |
| GRANTS          |                         |                     |                     |  |
| Account Code    | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 432205          | LOCAL PARTICIPATION     | \$900               | \$900               |  |
| Total GRANTS    |                         | \$900               | \$900               |  |
| Total Receipts  |                         | \$900               | \$900               |  |
|                 |                         |                     |                     |  |



240-Division of Social Services
14440-DHHS - Social Services - General
1376-Medicaid Eligibility
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|-----------------|--------------------------|---------------------|---------------------|-------|-----|
| 536202          | ELIGIBILITY WORKERS      | \$3,365,613         | \$3,365,613         |       |     |
| 536212          | MA TRANSPORT             | \$11,200,000        | \$11,200,000        |       |     |
| 536213          | MEDICAID VEHICLE DEPREC  | \$230,000           | \$230,000           |       |     |
| 536214          | MEDICAL ASSISTANCE       | \$192,630,000       | \$192,630,000       |       |     |
| 536290          | HEALTH CHOICE-CO ADMIN.  | \$8,307,306         | \$8,307,306         |       |     |
| 536908          | COST RECOVERY - CHOICE   | (\$2,236,677)       | (\$2,236,677)       |       |     |
| Total AID AND P | PUBLIC ASSISTANCE        | \$213,496,242       | \$213,496,242       |       |     |
| Total Requireme | ents                     | \$213,496,242       | \$213,496,242       |       |     |
| Receipts        |                          |                     |                     |       |     |
| GRANTS          |                          |                     |                     |       |     |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 432205          | LOCAL PARTICIPATION      | \$101,337,500       | \$101,337,500       |       |     |
| Total GRANTS    |                          | \$101,337,500       | \$101,337,500       |       |     |
| INTRAGOVERNM    | MENTAL TRANSACTION       |                     |                     |       |     |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 53886B          | MEDICAL ASSISTANCE PYMT  | \$2,726,764         | \$2,726,764         |       |     |
| 53886C          | DMA ADMIN & TRNG         | \$101,597,806       | \$101,597,806       |       |     |
| 53886D          | HEALTH CHOICE FED. FUNDS | \$4,520,610         | \$4,520,610         |       |     |
| Total INTRAGOV  | ERNMENTAL TRANSACTION    | \$108,845,180       | \$108,845,180       |       |     |
| Total Receipts  |                          | \$210,182,680       | \$210,182,680       |       |     |
| Net Appropriati | ion/Total FTE Count      | \$3,313,562         | \$3,313,562         | 0.000 | 0.0 |



240-Division of Social Services 14440-DHHS - Social Services - General 1381-Refugee Cash and Social Services Requirements PERSONAL SERVICES

| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213              | SPA-REG SALARIES-UNDESIG  | \$204,490           | \$204,490           | 4.000            | 4.000            |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES | \$5,716             | \$5,716             | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES  | \$16,083            | \$16,083            | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES  | \$30,021            | \$30,021            | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| Total PERSONAL      | SERVICES                  | \$277,078           | \$277,078           | 4.000            | 4.000            |
| PURCHASED SEF       |                           | 4=11/616            | 4=27,020            |                  |                  |
|                     |                           | 2013-2014           | 2014-2015           |                  |                  |
| <b>Account Code</b> | Account Title             | Amount              | Amount              |                  |                  |
| 532199              | MISC CONTRACTUAL SERVICES | \$936,270           | \$936,270           |                  |                  |
| 532430              | MAINT AGREEMENT-EQUIP     | \$770               | \$770               |                  |                  |
| 532521              | RENT/LEASE-MOTOR VEHICLES | \$3,000             | \$3,000             |                  |                  |
| 532712              | TRANS AIR-OUT STATE,IN US | \$1,420             | \$1,420             |                  |                  |
| 532714              | TRANSP-GRND - IN STATE    | \$3,415             | \$3,415             |                  |                  |
| 532715              | TRANS GRND-OUT STA,IN US  | \$525               | \$525               |                  |                  |
| 532717              | TRANSP OTHER - IN STATE   | \$84                | \$84                |                  |                  |
| 532718              | TRANS OTH-OUTSTATE, IN US | \$140               | \$140               |                  |                  |
| 532721              | LODGING - IN STATE        | \$2,701             | \$2,701             |                  |                  |
| 532722              | LODGING-OUT STATE, IN US  | \$2,954             | \$2,954             |                  |                  |
| 532724              | MEALS - IN STATE          | \$1,485             | \$1,485             |                  |                  |
| 532725              | MEALS-OUT OF STATE, IN US | \$867               | \$867               |                  |                  |
| 532727              | MISC - IN STATE           | \$130               | \$130               |                  |                  |
| 532728              | MISC - OUT STATE, IN US   | \$200               | \$200               |                  |                  |
| 532731              | BD/NON-EMPLOYEE TRANSP    | \$825               | \$825               |                  |                  |
| 532732              | BD/NON-EMPLOYEE SUBSIS    | \$610               | \$610               |                  |                  |
| 532811              | TELEPHONE SERVICE         | \$2,100             | \$2,100             |                  |                  |
| 532840              | POSTAGE, FREIGHT & DELIV  | \$325               | \$325               |                  |                  |
| 532850              | PRINT,BIND,DUPLICATE      | \$500               | \$500               |                  |                  |
| 532930              | REGISTRATION FEES         | \$108               | \$108               |                  |                  |
| Total PURCHASE      | ED SERVICES               | \$958,429           | \$958,429           |                  |                  |
| SUPPLIES            |                           |                     |                     |                  |                  |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110              | GENERAL OFFICE SUPPLIES   | \$2,500             | \$2,500             |                  |                  |
| Total SUPPLIES      |                           | \$2,500             | \$2,500             |                  |                  |
| PROPERTY,PLAN       | NT & EQUIPMENT            |                     |                     |                  |                  |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 534511              | FURN-OFFICE               | \$250               | \$250               |                  |                  |
|                     |                           |                     |                     |                  |                  |



|                       | Social Services                                     |                     |                     |       |       |
|-----------------------|---|---------------------|---------------------|-------|-------|
|                       | ocial Services - General<br>ash and Social Services |                     |                     |       |       |
| Requirements          | asii aliu Social Sel vices                          |                     |                     |       |       |
| PROPERTY,PLAN         | T & EQUIPMENT                                       |                     |                     |       |       |
| Total PROPERTY,       | PLANT & EQUIPMENT                                   | \$250               | \$250               |       |       |
| OTHER EXPENSE         | S AND ADJUSTMENTS                                   |                     |                     |       |       |
| Account Code          | Account Title                                       | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840                | SERVICE & OTHER AWARDS                              | \$100               | \$100               |       |       |
| Total OTHER EXP       | PENSES AND ADJUSTMENTS                              | \$100               | \$100               |       |       |
| AID AND PUBLIC        | ASSISTANCE  |                     |                     |       |       |
| Account Code          | Account Title                                       | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536127                | REFUGEE ASSIST PYMTS                                | \$772,630           | \$772,630           |       |       |
| 536128                | REFUGEE MEDICAL ASSIST PY                           | \$70                | \$70                |       |       |
| 536211                | REFUGEE ASSISTANCE                                  | \$67,036            | \$67,036            |       |       |
| 536403                | CONTRACT - REFUGEE SVCS                             | \$221,270           | \$221,270           |       |       |
| 536E03                | NGO-CONTRACT REFUGEE SVS                            | \$2,198,089         | \$2,198,089         |       |       |
| Total AID AND P       | UBLIC ASSISTANCE                                    | \$3,259,095         | \$3,259,095         |       |       |
| Total Requirement     | nts   | \$4,497,452         | \$4,497,452         |       |       |
| Receipts INTRAGOVERNM | ENTAL TRANSACTION                                   |                     |                     |       |       |
| Account Code          | Account Title                                       | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887J                | REFUGEE CASH & MEDICAL                              | \$1,078,550         | \$1,078,550         |       |       |
| 53887Z                | REFUGEE SOCIAL SERVICES                             | \$1,930,425         | \$1,930,425         |       |       |
| 53888Q                | REFUGEE RESETT ELDERLY                              | \$169,157           | \$169,157           |       |       |
| 53888R                | REFUGEE TARGETED ASSIST                             | \$812,655           | \$812,655           |       |       |
| 53888W                | CUBAN-HAITIAN REF ENT                               | \$126,664           | \$126,664           |       |       |
| 53888Y                | REFUGEE SCHOOL IMPACT                               | \$380,000           | \$380,000           |       |       |
| Total INTRAGOV        | ERNMENTAL TRANSACTION                               | \$4,497,451         | \$4,497,451         |       |       |
| Total Receipts        |   | \$4,497,451         | \$4,497,451         |       |       |
| Net Appropriation     | on/Total FTE Count                                  | \$1                 | \$1                 | 4.000 | 4.000 |



240-Division of Social Services 14440-DHHS - Social Services - General 1382-Employment Benefits - Work First Family Assistance Requirements

### OTHER EXPENSES AND ADJUSTMENTS

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------------|---------------------------|---------------------|---------------------|
| 535850             | INTERST EXP-CASH MGMT ACT | \$100               | \$100               |
| 535900             | OTHER EXPENSES            | \$200               | \$200               |
| Total OTHER EX     | PENSES AND ADJUSTMENTS    | \$300               | \$300               |
| AID AND PUBLIC     | CASSISTANCE               |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 536138             | TANF BENEFIT PAYMENTS     | \$59,952,413        | \$59,952,413        |
| 536144             | TANF UP PYMTS             | \$500,000           | \$500,000           |
| 536172             | CO. FRAUD RECOV P.I.      | \$20,114            | \$20,114            |
| 536173             | TANF FRAUD RECOVERY       | \$360,478           | \$360,478           |
| 536250             | WORK FIR. CO. BLK GRT.    | \$190,266,420       | \$190,266,420       |
| Total AID AND P    | PUBLIC ASSISTANCE         | \$251,099,425       | \$251,099,425       |
| Total Requireme    | ents                      | \$251,099,725       | \$251,099,725       |
| Receipts<br>GRANTS |                           |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432200             | COUNTY FUNDS              | \$167,000           | \$167,000           |
| 432205             | LOCAL PARTICIPATION       | \$100,157,281       | \$100,157,281       |
| Total GRANTS       |                           | \$100,324,281       | \$100,324,281       |
| INTRAGOVERN        | MENTAL TRANSACTION        |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53888K             | TANF                      | \$144,323,429       | \$144,323,429       |
| 53889K             | TANF CONTINGENCY          | \$5,606,617         | \$5,606,617         |
| Total INTRAGOV     | ERNMENTAL TRANSACTION     | \$149,930,046       | \$149,930,046       |
| Total Receipts     |                           | \$250,254,327       | \$250,254,327       |
| Net Appropriati    | ion/Total FTE Count       | \$845,398           | \$845,398           |



240-Division of Social Services
14440-DHHS - Social Services - General
1383-Subsidized Child Care Administration
Requirements

**AID AND PUBLIC ASSISTANCE** 

| Account Code                      | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------------------|--------------------------------------|---------------------|---------------------|
| 536175                            | ADOPTION/FOSTER CARE                 | \$8,437             | \$8,437             |
| 536205                            | LIEAP                                | \$207,090           | \$207,090           |
| 53620A                            | IV-D NONREIMB INCENTIV FD            | \$798,631           | \$798,631           |
| 536223                            | SSBG                                 | \$2,822,581         | \$2,822,581         |
| 536224                            | SVCS FR SOC SVCS BLOCK GR            | \$423,405           | \$423,405           |
| 536225                            | CHORE SERVICES                       | \$161,684           | \$161,684           |
| 536226                            | HOMEMAKER                            | \$5,139             | \$5,139             |
| 536227                            | PREPARE & DELIVERY MEALS             | \$3,682             | \$3,682             |
| 536229                            | ADULT DAY CARE                       | \$13,883            | \$13,883            |
| 536230                            | HOUSE & HOME IMPROVEMENTS            | \$3,452             | \$3,452             |
| 536233                            | INHOME CASE MANAGEMENT               | \$72,865            | \$72,865            |
| 536234                            | MONTHLY CASEWORKER VISITS            | \$38,350            | \$38,350            |
| 536236                            | SPEC PERM PLANNINING                 | \$53,690            | \$53,690            |
| 536237                            | PERM PLANNING                        | \$383,500           | \$383,500           |
| 536248                            | DCD SMART START                      | \$5,799,710         | \$5,799,710         |
| 536259                            | STATE AID - DAY CARE COOR            | \$421,850           | \$421,850           |
| 536260                            | PROTECTIVE SVCS- SSBG&STA            | \$3,221             | \$3,221             |
|                                   | UBLIC ASSISTANCE<br>MENTAL TRANSFERS | \$11,221,170        | \$11,221,170        |
| Account Code                      | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 5381F1                            | TRANSFER TO DCD 14420                | \$6,549,469         | \$6,549,469         |
| Total INTRA-GOV                   | VERNMENTAL TRANSFERS                 | \$6,549,469         | \$6,549,469         |
| Total Requirement Receipts GRANTS | nts                                  | \$17,770,639        | \$17,770,639        |
| Account Code                      | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205                            | LOCAL PARTICIPATION                  | \$5,157,558         | \$5,157,558         |
| Total GRANTS                      |                                      | \$5,157,558         | \$5,157,558         |
| INTRAGOVERNM                      | IENTAL TRANSACTION                   |                     |                     |
| Account Code                      | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 4381F1                            | TRANS FR B/C 14420 DCD               | \$5,700,000         | \$5,700,000         |
| Total INTRAGOV                    | ERNMENTAL TRANSACTION                | \$5,700,000         | \$5,700,000         |
| INTRAGOVERNM                      | ENTAL TRANSACTION                    |                     |                     |
| Account Code                      | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|                                   |                                      |                     |                     |



240-Division of Social Services 14440-DHHS - Social Services - General 1383-Subsidized Child Care Administration Receipts

### INTRAGOVERNMENTAL TRANSACTION

| Account Code    | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|-----------------|-----------------------|---------------------|---------------------|-------|-----|
| 53888K          | TANF                  | \$56,650            | \$56,650            |       |     |
| 53889K          | TANF CONTINGENCY      | \$6,549,469         | \$6,549,469         |       |     |
| Total INTRAGOV  | ERNMENTAL TRANSACTION | \$6,875,913         | \$6,875,913         |       |     |
| Total Receipts  |                       | \$17,733,471        | \$17,733,471        |       |     |
| Net Appropriati | on/Total FTE Count    | \$37,168            | \$37,168            | 0.000 | 0.0 |



240-Division of Social Services
14440-DHHS - Social Services - General
1384-Employment Benefits
Requirements
PERSONAL SERVICES

| Account Code                 | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                       | SPA-REG SALARIES-UNDESIG  | \$542,368           | \$542,368           | 10.000           | 10.000           |
| 531463                       | EPA&SPA-LONGVTY PAY-UNDES | \$11,047            | \$11,047            | 0.000            | 0.000            |
| 531513                       | SOCIAL SEC CONTRIB-UNDES  | \$42,384            | \$42,384            | 0.000            | 0.000            |
| 531523                       | REG RETIRE CONTRIB-UNDES  | \$78,802            | \$78,802            | 0.000            | 0.000            |
| 531563                       | MED INS CONTRIB-UNDES     | \$51,920            | \$51,920            | 0.000            | 0.000            |
| Total PERSONAL PURCHASED SER |                           | \$726,521           | \$726,521           | 10.000           | 10.000           |

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|---------------------------|---------------------|---------------------|
| 532170         | ADMIN SERVICES            | \$1,746             | \$1,746             |
| 532199         | MISC CONTRACTUAL SERVICES | \$211,147           | \$211,147           |
| 532332         | REPAIRS-OTH COMPUTER EQP  | \$350               | \$350               |
| 532333         | REPAIRS-OTHER EQUIPMENT   | \$250               | \$250               |
| 532430         | MAINT AGREEMENT-EQUIP     | \$4,546             | \$4,546             |
| 532490         | MAINT AGREEMENT-OTHER     | \$7,523             | \$7,523             |
| 532513         | RENT/LEASE-OTH FACILITIES | \$2,000             | \$2,000             |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$7,834             | \$7,834             |
| 532712         | TRANS AIR-OUT STATE,IN US | \$11,733            | \$11,733            |
| 532714         | TRANSP-GRND - IN STATE    | \$17,482            | \$17,482            |
| 532715         | TRANS GRND-OUT STA,IN US  | \$2,052             | \$2,052             |
| 532717         | TRANSP OTHER - IN STATE   | \$601               | \$601               |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$642               | \$642               |
| 532721         | LODGING - IN STATE        | \$34,764            | \$34,764            |
| 532722         | LODGING-OUT STATE, IN US  | \$21,720            | \$21,720            |
| 532724         | MEALS - IN STATE          | \$15,245            | \$15,245            |
| 532725         | MEALS-OUT OF STATE, IN US | \$4,478             | \$4,478             |
| 532727         | MISC - IN STATE           | \$266               | \$266               |
| 532728         | MISC - OUT STATE, IN US   | \$1,097             | \$1,097             |
| 532811         | TELEPHONE SERVICE         | \$7,370             | \$7,370             |
| 532812         | TELECOMMUN DATA CHRG      | \$27,138            | \$27,138            |
| 532817         | INTERNET SERV PROV CHARGE | \$273               | \$273               |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$15,328            | \$15,328            |
| 532850         | PRINT,BIND,DUPLICATE      | \$38,574            | \$38,574            |
| 532860         | ADVERTISING               | \$8,248             | \$8,248             |
| 532930         | REGISTRATION FEES         | \$23,092            | \$23,092            |
| 532941         | EMP EDUCATION ASSIST PROG | \$138               | \$138               |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$80                | \$80                |
| Total PURCHASE | D SERVICES                | \$465,717           | \$465,717           |
| SUPPLIES       |                           |                     |                     |

10/21/2013 03:00:16 AM Page 48 of 1,455



240-Division of Social Services 14440-DHHS - Social Services - General 1384-Employment Benefits Requirements SUPPLIES

| ccount Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|------------------------|---------------------------|---------------------|---------------------|--|
| 33110                  | GENERAL OFFICE SUPPLIES   | \$21,150            | \$21,150            |  |
| 33120                  | DATA PROCESSING SUPPLIES  | \$770               | \$770               |  |
| 33310                  | GASOLINE                  | \$400               | \$400               |  |
| 33900                  | OTHER MATERIALS & SUPP    | \$1,186             | \$1,186             |  |
| otal SUPPLIES          |                           | \$23,506            | \$23,506            |  |
| ROPERTY,PLAN           | T & EQUIPMENT             |                     |                     |  |
| ccount Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 34511                  | FURN-OFFICE               | \$2,908             | \$2,908             |  |
| 34534                  | PC/PRINTER EQUIPMENT      | \$13,322            | \$13,322            |  |
| 34630                  | LBRRY&LRNING RESRCE COLL  | \$500               | \$500               |  |
| 34710                  | COMPUTER SOFTWARE         | \$2,000             | \$2,000             |  |
| 34711                  | OTHER COMPUTER SOFTWARE   | \$4,770             | \$4,770             |  |
| 34714                  | SERVER SOFTWARE           | \$223               | \$223               |  |
| otal PROPERTY          | PLANT & EQUIPMENT         | \$23,723            | \$23,723            |  |
|                        | S AND ADJUSTMENTS         | , ,                 |                     |  |
| ccount Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 35830                  | MEMBERSHIP DUES&SUBSCRIPT | \$7,997             | \$7,997             |  |
| 35840                  | SERVICE & OTHER AWARDS    | \$132               | \$132               |  |
| otal OTHER EXF         | PENSES AND ADJUSTMENTS    | \$8,129             | \$8,129             |  |
| ID AND PUBLIC          | CASSISTANCE               | 7-7                 | 4-7                 |  |
| ccount Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 36306                  | CSA BLOCK GRANT           | \$174,090           | \$174,090           |  |
| 36D06                  | NGO-CSA BLOCK GRANT       | \$22,228,634        | \$22,228,634        |  |
| 36D07                  | NGO-CSA BLOCK GRANT LTD   | \$1,244,596         | \$1,244,596         |  |
| otal AID AND P         | UBLIC ASSISTANCE          | \$23,647,320        | \$23,647,320        |  |
| otal Requireme         | nts                       | \$24,894,916        | \$24,894,916        |  |
| eceipts<br>NTRAGOVERNM | ENTAL TRANSACTION         |                     |                     |  |
| ccount Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 38854                  | COMM SVCS BLOCK GRANT     | \$24,891,916        | \$24,891,916        |  |
| otal INTRAGOV          | ERNMENTAL TRANSACTION     | \$24,891,916        | \$24,891,916        |  |
| otal Receipts          |                           | \$24,891,916        | \$24,891,916        |  |
| et Appropriati         | on/Total FTE Count        | \$3,000             | \$3,000             |  |



240-Division of Social Services 14440-DHHS - Social Services - General 1411-Case Management and Counseling Requirements AID AND PUBLIC ASSISTANCE

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|--------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536175             | ADOPTION/FOSTER CARE      | \$295,101           | \$295,101           |       |       |
| 536223             | SSBG                      | \$1,209,466         | \$1,209,466         |       |       |
| 536224             | SVCS FR SOC SVCS BLOCK GR | \$9,772,621         | \$9,772,621         |       |       |
| Total AID AND P    | PUBLIC ASSISTANCE         | \$11,277,188        | \$11,277,188        |       |       |
| Total Requireme    | ents                      | \$11,277,188        | \$11,277,188        |       |       |
| Receipts<br>GRANTS |                           |                     |                     |       |       |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205             | LOCAL PARTICIPATION       | \$2,769,651         | \$2,769,651         |       |       |
| Total GRANTS       |                           | \$2,769,651         | \$2,769,651         |       |       |
| INTRAGOVERNM       | MENTAL TRANSACTION        |                     |                     |       |       |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K             | IV-E FOSTER CARE          | \$24,930            | \$24,930            |       |       |
| 53887Q             | SOCIAL SVCS BLOCK GRANT   | \$6,104,091         | \$6,104,091         |       |       |
| 53888K             | TANF                      | \$1,494,079         | \$1,494,079         |       |       |
| Total INTRAGOV     | ERNMENTAL TRANSACTION     | \$7,623,100         | \$7,623,100         |       |       |
| Total Receipts     |                           | \$10,392,751        | \$10,392,751        |       |       |
| Net Appropriat     | ion/Total FTE Count       | \$884,437           | \$884,437           | 0.000 | 0.000 |



240-Division of Social Services
14440-DHHS - Social Services - General
1430-Dx Child Home Support - Child Protective Services
Requirements
PERSONAL SERVICES

| Account Code                 | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                       | SPA-REG SALARIES-UNDESIG  | \$1,038,940         | \$1,038,940         | 19.000           | 19.000           |
| 531463                       | EPA&SPA-LONGVTY PAY-UNDES | \$12,770            | \$12,770            | 0.000            | 0.000            |
| 531513                       | SOCIAL SEC CONTRIB-UNDES  | \$80,460            | \$80,460            | 0.000            | 0.000            |
| 531523                       | REG RETIRE CONTRIB-UNDES  | \$149,915           | \$149,915           | 0.000            | 0.000            |
| 531563                       | MED INS CONTRIB-UNDES     | \$98,648            | \$98,648            | 0.000            | 0.000            |
| Total PERSONAL PURCHASED SER |                           | \$1,380,733         | \$1,380,733         | 19.000           | 19.000           |

| Account Code            | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-------------------------|---------------------------|---------------------|---------------------|
| 532170                  | ADMIN SERVICES            | \$200               | \$200               |
| 532430                  | MAINT AGREEMENT-EQUIP     | \$500               | \$500               |
| 532521                  | RENT/LEASE-MOTOR VEHICLES | \$42,345            | \$42,345            |
| 532711                  | TRANSP AIR - IN STATE     | \$22                | \$22                |
| 532712                  | TRANS AIR-OUT STATE,IN US | \$4,580             | \$4,580             |
| 532714                  | TRANSP-GRND - IN STATE    | \$41,048            | \$41,048            |
| 532715                  | TRANS GRND-OUT STA,IN US  | \$2,217             | \$2,217             |
| 532717                  | TRANSP OTHER - IN STATE   | \$700               | \$700               |
| 532718                  | TRANS OTH-OUTSTATE, IN US | \$300               | \$300               |
| 532721                  | LODGING - IN STATE        | \$24,404            | \$24,404            |
| 532722                  | LODGING-OUT STATE, IN US  | \$7,059             | \$7,059             |
| 532724                  | MEALS - IN STATE          | \$18,167            | \$18,167            |
| 532725                  | MEALS-OUT OF STATE, IN US | \$2,909             | \$2,909             |
| 532727                  | MISC - IN STATE           | \$300               | \$300               |
| 532728                  | MISC - OUT STATE, IN US   | \$300               | \$300               |
| 532731                  | BD/NON-EMPLOYEE TRANSP    | \$400               | \$400               |
| 532732                  | BD/NON-EMPLOYEE SUBSIS    | \$300               | \$300               |
| 532811                  | TELEPHONE SERVICE         | \$18,403            | \$18,403            |
| 532817                  | INTERNET SERV PROV CHARGE | \$700               | \$700               |
| 532840                  | POSTAGE, FREIGHT & DELIV  | \$5,525             | \$5,525             |
| 532850                  | PRINT,BIND,DUPLICATE      | \$12,609            | \$12,609            |
| 532930                  | REGISTRATION FEES         | \$4,115             | \$4,115             |
| Total PURCHASE SUPPLIES | D SERVICES                | \$187,103           | \$187,103           |

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 533110         | GENERAL OFFICE SUPPLIES | \$13,681            | \$13,681            |
| 533150         | SECURITY & SAFETY SUPP  | \$300               | \$300               |
| Total SUPPLIES |                         | \$13,981            | \$13,981            |

PROPERTY, PLANT & EQUIPMENT



240-Division of Social Services
14440-DHHS - Social Services - General
1430-Dx Child Home Support - Child Protective Services
Requirements
PROPERTY, PLANT & EQUIPMENT

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------|---------------------------|---------------------|---------------------|
| 534511          | FURN-OFFICE               | \$2,400             | \$2,400             |
| Total PROPERTY  | PLANT & EQUIPMENT         | \$2,400             | \$2,400             |
| OTHER EXPENSE   | S AND ADJUSTMENTS         |                     |                     |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535830          | MEMBERSHIP DUES&SUBSCRIPT | \$6,937             | \$6,937             |
| 535840          | SERVICE & OTHER AWARDS    | \$607               | \$607               |
| Total OTHER EXP | PENSES AND ADJUSTMENTS    | \$7,544             | \$7,544             |
| AID AND PUBLIC  | CASSISTANCE               |                     |                     |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 536175          | ADOPTION/FOSTER CARE      | \$9,650,781         | \$9,650,781         |
| 536203          | IV-E FOSTER CARE          | \$41,787,085        | \$41,787,085        |
| 536205          | LIEAP                     | \$7,020             | \$7,020             |
| 53620A          | IV-D NONREIMB INCENTIV FD | \$27,072            | \$27,072            |
| 536210          | QIDAAS NON-REIMBURSABLE   | \$2,310             | \$2,310             |
| 536214          | MEDICAL ASSISTANCE        | \$119,709           | \$119,709           |
| 536223          | SSBG                      | \$115,655           | \$115,655           |
| 536224          | SVCS FR SOC SVCS BLOCK GR | \$169,535           | \$169,535           |
| 536225          | CHORE SERVICES            | \$124,503           | \$124,503           |
| 536226          | HOMEMAKER                 | \$174               | \$174               |
| 536227          | PREPARE & DELIVERY MEALS  | \$7,022             | \$7,022             |
| 536229          | ADULT DAY CARE            | \$1,650             | \$1,650             |
| 536230          | HOUSE & HOME IMPROVEMENTS | \$257               | \$257               |
| 536231          | PROTECTIVE SERVICES - STA | \$46,695            | \$46,695            |
| 536233          | INHOME CASE MANAGEMENT    | \$32,385            | \$32,385            |
| 536234          | MONTHLY CASEWORKER VISITS | \$1,300             | \$1,300             |
| 536236          | SPEC PERM PLANNINING      | \$1,820             | \$1,820             |
| 536237          | PERM PLANNING             | \$13,000            | \$13,000            |
| 536240          | ADOPTION ACCESS CI        | \$330               | \$330               |
| 536244          | INDEPENDENT LIVING/LINKS  | \$16,500            | \$16,500            |
| 536248          | DCD SMART START           | \$3,380             | \$3,380             |
| 536259          | STATE AID - DAY CARE COOR | \$14,300            | \$14,300            |
| 536260          | PROTECTIVE SVCS- SSBG&STA | \$109               | \$109               |
| 536262          | CPS - STAFFING            | \$5,040,000         | \$5,040,000         |
| 536263          | COUNTY EXPEN - NONREIMB   | \$1,122,000         | \$1,122,000         |
| 536287          | STATE IN-HOME 17 UNDER    | \$38,602            | \$38,602            |
| 536289          | SYSTEM OF CARE GRANT      | \$3,234             | \$3,234             |
| 536401          | CONTRACT -CWS             | \$67,543            | \$67,543            |



240-Division of Social Services 14440-DHHS - Social Services - General 1430-Dx Child Home Support - Child Protective Services Requirements

**AID AND PUBLIC ASSISTANCE** 

| Account Code        | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |   |
|---------------------|--------------------------|---------------------|---------------------|---|
| 536411              | CME CONTRACT             | \$510,419           | \$510,419           |   |
| 536E01              | NGO-CONTRACT - CWS       | \$91,577            | \$91,577            |   |
| 536E11              | NGO-CME-CONTRACT         | \$992,249           | \$992,249           |   |
| Total AID AND P     | UBLIC ASSISTANCE         | \$60,008,216        | \$60,008,216        |   |
| INTRA-GOVERNI       | MENTAL TRANSFERS         |                     |                     |   |
| Account Code        | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |   |
| 53819T              | TRNSF ADM OFFICE COURTS  | \$132,411           | \$132,411           |   |
| Total INTRA-GO      | VERNMENTAL TRANSFERS     | \$132,411           | \$132,411           |   |
| Total Requireme     | nts                      | \$61,732,388        | \$61,732,388        |   |
| Receipts            |                          | , , ,               |                     |   |
| GRANTS Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |   |
| 432205              | LOCAL PARTICIPATION      | \$27,817,813        | \$27,817,813        |   |
| Total GRANTS        |                          | \$27,817,813        | \$27,817,813        |   |
| INTRAGOVERNM        | IENTAL TRANSACTION       |                     |                     |   |
| Account Code        | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |   |
| 4381J1              | TRF FR B/C 14440 DSS     | \$225,464           | \$225,464           |   |
| Total INTRAGOV      | ERNMENTAL TRANSACTION    | \$225,464           | \$225,464           |   |
| NTRAGOVERNM         | IENTAL TRANSACTION       |                     |                     |   |
| Account Code        | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |   |
| 53886C              | DMA ADMIN & TRNG         | \$20,429            | \$20,429            |   |
| 3887F               | CHILD WELFARE SERVICES   | \$255,927           | \$255,927           |   |
| 53887K              | IV-E FOSTER CARE         | \$7,679,797         | \$7,679,797         |   |
| 53887L              | IV-E ADOPTION ASSISTANCE | \$26,300            | \$26,300            |   |
| 53887N              | IV-E INDEPENDENT LIVING  | \$25,514            | \$25,514            |   |
| 53887Q              | SOCIAL SVCS BLOCK GRANT  | \$880,163           | \$880,163           |   |
| 53887W              | CHILD ABUSE & SVC        | \$178,729           | \$178,729           |   |
| 53888H              | METH IV-B II             | \$159,120           | \$159,120           |   |
| 53888K              | TANF                     | \$11,064,006        | \$11,064,006        |   |
| Total INTRAGOV      | ERNMENTAL TRANSACTION    | \$20,289,985        | \$20,289,985        |   |
| Total Receipts      |                          | \$48,333,262        | \$48,333,262        | _ |
| Net Appropriati     | on/Total FTE Count       | \$13,399,126        | \$13,399,126        |   |



240-Division of Social Services 14440-DHHS - Social Services - General 1451-Adults Home Support-Community Based Services Requirements

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------|---------------------------|---------------------|---------------------|
| 536175          | ADOPTION/FOSTER CARE      | \$699,891           | \$699,891           |
| 536203          | IV-E FOSTER CARE          | \$39,713            | \$39,713            |
| 536205          | LIEAP                     | \$1,154,250         | \$1,154,250         |
| 53620A          | IV-D NONREIMB INCENTIV FD | \$4,451,299         | \$4,451,299         |
| 536210          | QIDAAS NON-REIMBURSABLE   | \$24,276            | \$24,276            |
| 536214          | MEDICAL ASSISTANCE        | \$1,258,027         | \$1,258,027         |
| 536223          | SSBG                      | \$16,916,986        | \$16,916,986        |
| 536224          | SVCS FR SOC SVCS BLOCK GR | \$9,563,326         | \$9,563,326         |
| 536225          | CHORE SERVICES            | \$3,786,328         | \$3,786,328         |
| 536226          | HOMEMAKER                 | \$176,340           | \$176,340           |
| 536227          | PREPARE & DELIVERY MEALS  | \$56,256            | \$56,256            |
| 536229          | ADULT DAY CARE            | \$4,443,346         | \$4,443,346         |
| 536230          | HOUSE & HOME IMPROVEMENTS | \$65,981            | \$65,981            |
| 536231          | PROTECTIVE SERVICES - STA | \$490,722           | \$490,722           |
| 536233          | INHOME CASE MANAGEMENT    | \$1,377,550         | \$1,377,550         |
| 536234          | MONTHLY CASEWORKER VISITS | \$213,750           | \$213,750           |
| 536236          | SPEC PERM PLANNINING      | \$299,250           | \$299,250           |
| 536237          | PERM PLANNING             | \$2,137,500         | \$2,137,500         |
| 536240          | ADOPTION ACCESS CI        | \$3,468             | \$3,468             |
| 536244          | INDEPENDENT LIVING/LINKS  | \$173,400           | \$173,400           |
| 536248          | DCD SMART START           | \$555,750           | \$555,750           |
| 536259          | STATE AID - DAY CARE COOR | \$2,351,250         | \$2,351,250         |
| 536260          | PROTECTIVE SVCS- SSBG&STA | \$17,956            | \$17,956            |
| 536263          | COUNTY EXPEN - NONREIMB   | \$11,791,200        | \$11,791,200        |
| 536287          | STATE IN-HOME 17 UNDER    | \$206,103           | \$206,103           |
| 536289          | SYSTEM OF CARE GRANT      | \$33,986            | \$33,986            |
| Total AID AND P | UBLIC ASSISTANCE          | \$62,287,904        | \$62,287,904        |
| Total Requireme | nts                       | \$62,287,904        | \$62,287,904        |
| Receipts        |                           |                     |                     |
| GRANTS          |                           |                     |                     |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205          | LOCAL PARTICIPATION       | \$45,890,572        | \$45,890,572        |
| Total GRANTS    |                           | \$45,890,572        | \$45,890,572        |
|                 | IENTAL TRANSACTION        | , -,,               | ,,                  |
|                 |                           | 2013-2014           | 2014-2015           |
| Account Code    | Account Title             | Amount              | Amount              |
| 53887K          | IV-E FOSTER CARE          | \$55,153            | \$55,153            |
| 53887Q          | SOCIAL SVCS BLOCK GRANT   | \$12,567,124        | \$12,567,124        |



240-Division of Social Services 14440-DHHS - Social Services - General 1451-Adults Home Support-Community Based Services Receipts

### INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
|-----------------------|------------------------|---------------------|---------------------|-------|
| 53888K                | TANF                   | \$1,180,402         | \$1,180,402         |       |
| Total INTRAGOV        | FERNMENTAL TRANSACTION | \$13,802,679        | \$13,802,679        |       |
| <b>Total Receipts</b> |                        | \$59,693,251        | \$59,693,251        |       |
| Net Appropriati       | ion/Total FTE Count    | \$2,594,653         | \$2,594,653         | 0.000 |



240-Division of Social Services
14440-DHHS - Social Services - General
1452-Adults Home Support - State Adult Day Care
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code               | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------------------|---------------------------|---------------------|---------------------|
| 536225                     | CHORE SERVICES            | \$27,840            | \$27,840            |
| 536226                     | HOMEMAKER                 | \$681               | \$681               |
| 36227                      | PREPARE & DELIVERY MEALS  | \$47                | \$47                |
| 36229                      | ADULT DAY CARE            | \$117               | \$117               |
| 36230                      | HOUSE & HOME IMPROVEMENTS | \$796               | \$796               |
| 36233                      | INHOME CASE MANAGEMENT    | \$11,810            | \$11,810            |
| 36287                      | STATE IN-HOME 17 UNDER    | \$255               | \$255               |
| otal AID AND P             | UBLIC ASSISTANCE          | \$41,546            | \$41,546            |
| otal Requireme<br>eceipts  | nts                       | \$41,546            | \$41,546            |
| CCOUNT CODE                | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 32205                      | LOCAL PARTICIPATION       | \$5,192             | \$5,192             |
| otal GRANTS<br>NTRAGOVERNM | IENTAL TRANSACTION        | \$5,192             | \$5,192             |
| Account Code               | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53887Q                     | SOCIAL SVCS BLOCK GRANT   | \$36,351            | \$36,351            |
| otal INTRAGOV              | ERNMENTAL TRANSACTION     | \$36,351            | \$36,351            |
| Total Receipts             |                           | \$41,543            | \$41,543            |
| Net Appropriati            | on/Total FTE Count        | \$3                 | \$3                 |



**240-Division of Social Services** 

14440-DHHS - Social Services - General

1453-Adults Home Support-At Risk Case Management (Adult)

Requirements

**AID AND PUBLIC ASSISTANCE** 

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------------|---------------------------|---------------------|---------------------|
| 536203             | IV-E FOSTER CARE          | \$13,192            | \$13,192            |
| 536210             | QIDAAS NON-REIMBURSABLE   | \$8,064             | \$8,064             |
| 536214             | MEDICAL ASSISTANCE        | \$417,892           | \$417,892           |
| 536223             | SSBG                      | \$25,912            | \$25,912            |
| 536224             | SVCS FR SOC SVCS BLOCK GR | \$209,372           | \$209,372           |
| 536231             | PROTECTIVE SERVICES - STA | \$163,008           | \$163,008           |
| 536240             | ADOPTION ACCESS CI        | \$1,152             | \$1,152             |
| 536244             | INDEPENDENT LIVING/LINKS  | \$57,600            | \$57,600            |
| 536263             | COUNTY EXPEN - NONREIMB   | \$3,916,800         | \$3,916,800         |
| 536264             | DOM CARE CASE MGMT        | \$3,440,982         | \$3,440,982         |
| 536280             | ADULT HOME SPECIALISTS    | \$6,068,632         | \$6,068,632         |
| 536287             | STATE IN-HOME 17 UNDER    | \$3,994             | \$3,994             |
| 536289             | SYSTEM OF CARE GRANT      | \$11,290            | \$11,290            |
| Total AID AND P    | UBLIC ASSISTANCE          | \$14,337,890        | \$14,337,890        |
| Total Requireme    | nts                       | \$14,337,890        | \$14,337,890        |
| Receipts<br>GRANTS |                           |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205             | LOCAL PARTICIPATION       | \$7,646,338         | \$7,646,338         |
| Total GRANTS       |                           | \$7,646,338         | \$7,646,338         |
| INTRAGOVERNM       | IENTAL TRANSACTION        |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53886C             | DMA ADMIN & TRNG          | \$4,784,016         | \$4,784,016         |
| 53887Q             | SOCIAL SVCS BLOCK GRANT   | \$130,778           | \$130,778           |
| 53888K             | TANF                      | \$27,411            | \$27,411            |
| Total INTRAGOV     | ERNMENTAL TRANSACTION     | \$4,942,205         | \$4,942,205         |
| Total Receipts     |                           | \$12,588,543        | \$12,588,543        |
| Net Appropriati    | on/Total FTE Count        | \$1,749,347         | \$1,749,347         |



**240-Division of Social Services** 14440-DHHS - Social Services - General 1481-ID Family Employ. - Work First Employment Services Requirements PERSONAL SERVICES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$722,691           | \$722,691           | 14.000           | 14.000           |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$9,196             | \$9,196             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$55,996            | \$55,996            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$104,286           | \$104,286           | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$72,688            | \$72,688            | 0.000            | 0.000            |
| Total PERSONAL | SERVICES                  | \$964,857           | \$964,857           | 14.000           | 14.000           |

### **PURCHASED SERVICES**

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------------|---------------------|---------------------|
| 532170         | ADMIN SERVICES             | \$200               | \$200               |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$30,375            | \$30,375            |
| 532712         | TRANS AIR-OUT STATE, IN US | \$1,614             | \$1,614             |
| 532714         | TRANSP-GRND - IN STATE     | \$23,626            | \$23,626            |
| 532715         | TRANS GRND-OUT STA,IN US   | \$613               | \$613               |
| 532717         | TRANSP OTHER - IN STATE    | \$1,450             | \$1,450             |
| 532718         | TRANS OTH-OUTSTATE, IN US  | \$100               | \$100               |
| 532721         | LODGING - IN STATE         | \$17,485            | \$17,485            |
| 532722         | LODGING-OUT STATE, IN US   | \$1,900             | \$1,900             |
| 532724         | MEALS - IN STATE           | \$13,094            | \$13,094            |
| 532725         | MEALS-OUT OF STATE, IN US  | \$984               | \$984               |
| 532727         | MISC - IN STATE            | \$600               | \$600               |
| 532728         | MISC - OUT STATE, IN US    | \$350               | \$350               |
| 532811         | TELEPHONE SERVICE          | \$6,912             | \$6,912             |
| 532812         | TELECOMMUN DATA CHRG       | \$6,000             | \$6,000             |
| 532814         | CELLULAR PHONE SERVICES    | \$2,000             | \$2,000             |
| 532817         | INTERNET SERV PROV CHARGE  | \$800               | \$800               |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$815               | \$815               |
| 532850         | PRINT,BIND,DUPLICATE       | \$2,379             | \$2,379             |
| 532919         | OTHER INSURANCE            | \$100,467           | \$100,467           |
| 532930         | REGISTRATION FEES          | \$2,125             | \$2,125             |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$500               | \$500               |
| Total PURCHASE | ED SERVICES                | \$214,389           | \$214,389           |
| SLIDDI TES     |                            |                     |                     |

## **SUPPLIES**

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 533110         | GENERAL OFFICE SUPPLIES | \$19,344            | \$19,344            |
| 533150         | SECURITY & SAFETY SUPP  | \$50                | \$50                |
| Total SUPPLIES |                         | \$19,394            | \$19,394            |

PROPERTY, PLANT & EQUIPMENT



240-Division of Social Services
14440-DHHS - Social Services - General
1481-ID Family Employ. - Work First Employment Services
Requirements
PROPERTY, PLANT & EQUIPMENT

| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |        |     |
|--------------------|------------------------|---------------------|---------------------|--------|-----|
| 534511             | FURN-OFFICE            | \$149               | \$149               |        |     |
| Total PROPERTY     | ,PLANT & EQUIPMENT     | \$149               | \$149               |        |     |
| OTHER EXPENSI      | ES AND ADJUSTMENTS     |                     |                     |        |     |
| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |        |     |
| 535840             | SERVICE & OTHER AWARDS | \$225               | \$225               |        |     |
| Total OTHER EX     | PENSES AND ADJUSTMENTS | \$225               | \$225               |        |     |
| AID AND PUBLI      | C ASSISTANCE           |                     |                     |        |     |
| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |        |     |
| 536250             | WORK FIR. CO. BLK GRT. | \$400,000           | \$400,000           |        |     |
| 536276             | TANF-NON REIMBURSABLE  | \$28,000,000        | \$28,000,000        |        |     |
| 536401             | CONTRACT -CWS          | \$248,622           | \$248,622           |        |     |
| Total AID AND P    | PUBLIC ASSISTANCE      | \$28,648,622        | \$28,648,622        |        |     |
| Total Requirements |                        | \$29,847,636        | \$29,847,636        |        |     |
| Receipts<br>GRANTS |                        |                     |                     |        |     |
| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |        |     |
| 432205             | LOCAL PARTICIPATION    | \$28,300,000        | \$28,300,000        |        |     |
| Total GRANTS       |                        | \$28,300,000        | \$28,300,000        |        |     |
| INTRAGOVERN        | MENTAL TRANSACTION     |                     |                     |        |     |
| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |        |     |
| 4381J1             | TRF FR B/C 14440 DSS   | \$122,780           | \$122,780           |        |     |
| Total INTRAGOV     | /ERNMENTAL TRANSACTION | \$122,780           | \$122,780           |        |     |
| INTRAGOVERNI       | MENTAL TRANSACTION     |                     |                     |        |     |
| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |        |     |
| 53888C             | FOOD STAMP             | \$100,015           | \$100,015           |        |     |
| 53888K             | TANF                   | \$598,722           | \$598,722           |        |     |
| Total INTRAGOV     | /ERNMENTAL TRANSACTION | \$698,737           | \$698,737           |        |     |
| Total Receipts     |                        | \$29,121,517        | \$29,121,517        | ,      |     |
| Net Appropriat     | ion/Total FTE Count    | \$726,119           | \$726,119           | 14.000 | 14. |



**240-Division of Social Services** 14440-DHHS - Social Services - General 1482-ID Family Employ. - Food Nutrition Employment/Training Requirements PERSONAL SERVICES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$58,509            | \$58,509            | 1.000            | 1.000            |
| 531223         | SPA TIME LIMITED SAL-UNDE | \$43,816            | \$43,816            | 1.000            | 1.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$3,222             | \$3,222             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$8,075             | \$8,075             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$15,079            | \$15,079            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total PERSONAL | SERVICES                  | \$139,085           | \$139,085           | 2.000            | 2.000            |

### **PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$4,376             | \$4,376             |
| 532711       | TRANSP AIR - IN STATE     | \$263               | \$263               |
| 532714       | TRANSP-GRND - IN STATE    | \$1,620             | \$1,620             |
| 532717       | TRANSP OTHER - IN STATE   | \$4                 | \$4                 |
| 532721       | LODGING - IN STATE        | \$4,197             | \$4,197             |
| 532722       | LODGING-OUT STATE, IN US  | \$422               | \$422               |

| Total PURCHA | SED SERVICES             | \$323,943 | \$323,943 |
|--------------|--------------------------|-----------|-----------|
| 532930       | REGISTRATION FEES        | \$1,451   | \$1,451   |
| 532919       | OTHER INSURANCE          | \$27,416  | \$27,416  |
| 532850       | PRINT,BIND,DUPLICATE     | \$271,590 | \$271,590 |
| 532840       | POSTAGE, FREIGHT & DELIV | \$5,867   | \$5,867   |
| 532811       | TELEPHONE SERVICE        | \$3,846   | \$3,846   |
| 532728       | MISC - OUT STATE, IN US  | \$2       | \$2       |
| 532727       | MISC - IN STATE          | \$250     | \$250     |
| 532725       | MEALS-OUT OF STATE,IN US | \$116     | \$116     |
| 532724       | MEALS - IN STATE         | \$2,523   | \$2,523   |
| 532722       | LODGING-OUT STATE, IN US | \$422     | \$422     |
| 532721       | LODGING - IN STATE       | \$4,197   | \$4,197   |
| 532717       | TRANSP OTHER - IN STATE  | \$4       | \$4       |
| 532714       | TRANSP-GRND - IN STATE   | \$1,620   | \$1,620   |
|              |                          |           |           |

| Total PURCHASED SERVICES | \$323,943 | \$323,943 |
|--------------------------|-----------|-----------|
| SUPPLIES                 |           |           |

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 533110         | GENERAL OFFICE SUPPLIES | \$88,443            | \$88,443            |
| Total SUPPLIES |                         | \$88,443            | \$88,443            |
| OTHER EXPENSE  | S AND ADJUSTMENTS       |                     |                     |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |

| Account Code   | Account Title          | 2013-2014<br>Amount | Amount |
|----------------|------------------------|---------------------|--------|
| 535840         | SERVICE & OTHER AWARDS | \$38                | \$38   |
| Total OTHER EX | PENSES AND ADMISTMENTS | ¢38                 | \$38   |

AID AND PUBLIC ASSISTANCE



240-Division of Social Services 14440-DHHS - Social Services - General 1482-ID Family Employ. - Food Nutrition Employment/Training Requirements

AID AND PUBLIC ASSISTANCE

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------------|---------------------------|---------------------|---------------------|
| 536175             | ADOPTION/FOSTER CARE      | \$77                | \$77                |
| 536205             | LIEAP                     | \$1,890             | \$1,890             |
| 53620A             | IV-D NONREIMB INCENTIV FD | \$7,289             | \$7,289             |
| 536223             | SSBG                      | \$25,200            | \$25,200            |
| 536225             | CHORE SERVICES            | \$1,476             | \$1,476             |
| 536226             | HOMEMAKER                 | \$47                | \$47                |
| 536227             | PREPARE & DELIVERY MEALS  | \$34                | \$34                |
| 536229             | ADULT DAY CARE            | \$127               | \$127               |
| 536230             | HOUSE & HOME IMPROVEMENTS | \$32                | \$32                |
| 536233             | INHOME CASE MANAGEMENT    | \$665               | \$665               |
| 536234             | MONTHLY CASEWORKER VISITS | \$350               | \$350               |
| 536236             | SPEC PERM PLANNINING      | \$490               | \$490               |
| 536237             | PERM PLANNING             | \$3,500             | \$3,500             |
| 536248             | DCD SMART START           | \$910               | \$910               |
| 536251             | FNS EMPLOY & TRAINING     | \$327,300           | \$327,300           |
| 536253             | FNS WORKFARE NON          | \$1,350             | \$1,350             |
| 536259             | STATE AID - DAY CARE COOR | \$3,850             | \$3,850             |
| 536260             | PROTECTIVE SVCS- SSBG&STA | \$29                | \$29                |
| Total AID AND P    | UBLIC ASSISTANCE          | \$374,616           | \$374,616           |
| INTRA-GOVERN       | MENTAL TRANSFERS          |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53819N             | TRANS TO B/C 24650 ESC    | \$1,263,833         | \$1,263,833         |
| Total INTRA-GOV    | VERNMENTAL TRANSFERS      | \$1,263,833         | \$1,263,833         |
| Total Requireme    | nts                       | \$2,189,958         | \$2,189,958         |
| Receipts<br>GRANTS |                           |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205             | LOCAL PARTICIPATION       | \$210,291           | \$210,291           |
| 432996             | PROVIDER MATCH            | \$531,365           | \$531,365           |
| Total GRANTS       |                           | \$741,656           | \$741,656           |
| INTRAGOVERNM       | IENTAL TRANSACTION        |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53888C             | FOOD STAMP                | \$1,424,783         | \$1,424,783         |
| Total INTRAGOV     | ERNMENTAL TRANSACTION     | \$1,424,783         | \$1,424,783         |
| Total Receipts     |                           | \$2,166,439         | \$2,166,439         |



240-Division of Social Services 14440-DHHS - Social Services - General 1482-ID Family Employ. - Food Nutrition Employment/Training

Net Appropriation/Total FTE Count \$23,519 \$23,519 2.000 2.000



240-Division of Social Services 14440-DHHS - Social Services - General 1491-ID Family Emergency - Emergency Energy Assistance Requirements

AID AND PUBLIC ASSISTANCE

| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|------------------|---------------------------|---------------------|---------------------|
| 536175           | ADOPTION/FOSTER CARE      | \$44                | \$44                |
| 536205           | LIEAP                     | \$1,080             | \$1,080             |
| 53620A           | IV-D NONREIMB INCENTIV FD | \$4,165             | \$4,165             |
| 536223           | SSBG                      | \$14,400            | \$14,400            |
| 536225           | CHORE SERVICES            | \$843               | \$843               |
| 536226           | HOMEMAKER                 | \$27                | \$27                |
| 536227           | PREPARE & DELIVERY MEALS  | \$19                | \$19                |
| 536229           | ADULT DAY CARE            | \$72                | \$72                |
| 536230           | HOUSE & HOME IMPROVEMENTS | \$18                | \$18                |
| 536233           | INHOME CASE MANAGEMENT    | \$380               | \$380               |
| 536234           | MONTHLY CASEWORKER VISITS | \$200               | \$200               |
| 536236           | SPEC PERM PLANNINING      | \$280               | \$280               |
| 536237           | PERM PLANNING             | \$2,000             | \$2,000             |
| 536242           | CRISIS INERVENTION PYMT   | \$33,866,195        | \$33,866,195        |
| 536252           | WAKE ELECTRIC ROUND UP    | \$10,065            | \$10,065            |
| 536255           | ENERGY NEIGHBOR FUND      | \$181,843           | \$181,843           |
| 536259           | STATE AID - DAY CARE COOR | \$2,200             | \$2,200             |
| 536295           | PIEDMONT NATURAL GAS      | \$17,301            | \$17,301            |
| 536297           | HELPING EACH MEMBER COPE  | \$31,296            | \$31,296            |
| Total AID AND P  | UBLIC ASSISTANCE          | \$34,132,428        | \$34,132,428        |
| Total Requiremen | nts                       | \$34,132,428        | \$34,132,428        |
| Receipts         |                           |                     |                     |
| GRANTS           |                           |                     |                     |
| A                | A consult Title           | 2013-2014           | 2014-2015<br>Amount |
| Account Code     | Account Title             | Amount              |                     |
| 432205           | LOCAL PARTICIPATION       | \$25,728            | \$25,728            |
| Total GRANTS     |                           | \$25,728            | \$25,728            |
| INTRAGOVERNM     | ENTAL TRANSACTION         |                     |                     |
| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 4381J2           | WAKE ELECTRIC             | \$240,505           | \$240,505           |
| Total INTRAGOV   | ERNMENTAL TRANSACTION     | \$240,505           | \$240,505           |
|                  | ENTAL TRANSACTION         | Ψ240,303            | Ψ2-10,303           |
|                  |                           | 2013-2014           | 2014-2015           |
| Account Code     | Account Title             | Amount              | Amount              |
| 53887P           | LOW INCOME ENERGY         | \$33,866,195        | \$33,866,195        |
| Total INTRAGOV   | ERNMENTAL TRANSACTION     | \$33,866,195        | \$33,866,195        |
| Total Receipts   |                           | \$34,132,428        | \$34,132,428        |



240-Division of Social Services 14440-DHHS - Social Services - General 1491-ID Family Emergency - Emergency Energy Assistance

Net Appropriation/Total FTE Count \$0 0.000 0.000



**Account Code** 

534534

**Account Title** 

**Total PROPERTY, PLANT & EQUIPMENT** 

**OTHER EXPENSES AND ADJUSTMENTS** 

PC/PRINTER EQUIPMENT

### Certified Budget - Original (BD307) Fund Detail by Account Biennium 2013-15

240-Division of Social Services
14440-DHHS - Social Services - General
1492-ID Family Emergency - Family Violence Prevention
Requirements
PERSONAL SERVICES

| Account Code            | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-------------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213                  | SPA-REG SALARIES-UNDESIG   | \$99,851            | \$99,851            | 2.000            | 2.000            |
| 531463                  | EPA&SPA-LONGVTY PAY-UNDES  | \$77                | \$77                | 0.000            | 0.000            |
| 531513                  | SOCIAL SEC CONTRIB-UNDES   | \$7,648             | \$7,648             | 0.000            | 0.000            |
| 531523                  | REG RETIRE CONTRIB-UNDES   | \$14,222            | \$14,222            | 0.000            | 0.000            |
| 531563                  | MED INS CONTRIB-UNDES      | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total PERSONAL          | . SERVICES                 | \$132,182           | \$132,182           | 2.000            | 2.000            |
| PURCHASED SER           | RVICES                     |                     |                     |                  |                  |
| Account Code            | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532513                  | RENT/LEASE-OTH FACILITIES  | \$200               | \$200               |                  |                  |
| 532521                  | RENT/LEASE-MOTOR VEHICLES  | \$6,200             | \$6,200             |                  |                  |
| 532524                  | RENT/LEASE-GEN OFF EQUIP   | \$400               | \$400               |                  |                  |
| 532712                  | TRANS AIR-OUT STATE, IN US | \$500               | \$500               |                  |                  |
| 532714                  | TRANSP-GRND - IN STATE     | \$2,101             | \$2,101             |                  |                  |
| 532717                  | TRANSP OTHER - IN STATE    | \$150               | \$150               |                  |                  |
| 532721                  | LODGING - IN STATE         | \$4,500             | \$4,500             |                  |                  |
| 532722                  | LODGING-OUT STATE, IN US   | \$400               | \$400               |                  |                  |
| 532724                  | MEALS - IN STATE           | \$3,886             | \$3,886             |                  |                  |
| 532727                  | MISC - IN STATE            | \$85                | \$85                |                  |                  |
| 532728                  | MISC - OUT STATE, IN US    | \$300               | \$300               |                  |                  |
| 532811                  | TELEPHONE SERVICE          | \$956               | \$956               |                  |                  |
| 532812                  | TELECOMMUN DATA CHRG       | \$300               | \$300               |                  |                  |
| 532840                  | POSTAGE, FREIGHT & DELIV   | \$250               | \$250               |                  |                  |
| 532850                  | PRINT,BIND,DUPLICATE       | \$4,500             | \$4,500             |                  |                  |
| 532930                  | REGISTRATION FEES          | \$844               | \$844               |                  |                  |
| 532942                  | OTHER EMP EDUCATIONAL EXP  | \$200               | \$200               |                  |                  |
| Total PURCHASE SUPPLIES | ED SERVICES                | \$25,772            | \$25,772            |                  |                  |
| Account Code            | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110                  | GENERAL OFFICE SUPPLIES    | \$1,500             | \$1,500             |                  |                  |
| Total SUPPLIES          |                            | \$1,500             | \$1,500             |                  |                  |

2013-2014

**Amount** 

\$500

\$500

2014-2015 Amount

\$500

\$500



240-Division of Social Services 14440-DHHS - Social Services - General 1492-ID Family Emergency - Family Violence Prevention Requirements

### OTHER EXPENSES AND ADJUSTMENTS

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|-----------------|---------------------------|---------------------|---------------------|-------|--|
| 535830          | MEMBERSHIP DUES&SUBSCRIPT | \$200               | \$200               |       |  |
| Total OTHER EX  | PENSES AND ADJUSTMENTS    | \$200               | \$200               |       |  |
| AID AND PUBLIC  | CASSISTANCE               |                     |                     |       |  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
| 536409          | FAMILY VIOLENCE PREV SVCS | \$130,000           | \$130,000           |       |  |
| 536E09          | NGO-FAM VIOL PREV SVC     | \$1,912,069         | \$1,912,069         |       |  |
| Total AID AND P | UBLIC ASSISTANCE          | \$2,042,069         | \$2,042,069         |       |  |
| Total Requireme | ents                      | \$2,202,223         | \$2,202,223         |       |  |
| Receipts        |                           |                     |                     |       |  |
| INTRAGOVERNM    | IENTAL TRANSACTION        |                     |                     |       |  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
| 53887F          | CHILD WELFARE SERVICES    | \$15                | \$15                |       |  |
| 53887G          | FAMILY PRESERVATION       | \$10,093            | \$10,093            |       |  |
| 53887J          | REFUGEE CASH & MEDICAL    | \$374               | \$374               |       |  |
| 53887V          | FAMILY VIOLENCE           | \$2,180,521         | \$2,180,521         |       |  |
| 53887W          | CHILD ABUSE & SVC         | \$8,904             | \$8,904             |       |  |
| 53888E          | COM BASED FAM RES PRG     | \$1,029             | \$1,029             |       |  |
| 53888K          | TANF                      | \$706               | \$706               |       |  |
| Total INTRAGOV  | ERNMENTAL TRANSACTION     | \$2,201,642         | \$2,201,642         |       |  |
| Total Receipts  |                           | \$2,201,642         | \$2,201,642         |       |  |
| Net Appropriati | on/Total FTE Count        | \$581               | \$581               | 2.000 |  |



**240-Division of Social Services** 

14440-DHHS - Social Services - General

1510-Protection and Adult Support - Protection and Guardianship

Requirements

AID AND PUBLIC ASSISTANCE

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
|--------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536223             | SSBG                      | \$1,093,372         | \$1,093,372         |                  |                  |
| 536224             | SVCS FR SOC SVCS BLOCK GR | \$8,330,240         | \$8,330,240         |                  |                  |
| 536231             | PROTECTIVE SERVICES - STA | \$1,423,272         | \$1,423,272         |                  |                  |
| Total AID AND P    | PUBLIC ASSISTANCE         | \$10,846,884        | \$10,846,884        |                  |                  |
| RESERVES           |                           |                     |                     |                  |                  |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 537112             | RESV. SSBG ALLOCATION     | \$5,808,805         | \$5,808,805         | 0.000            | 0.000            |
| Total RESERVES     |                           | \$5,808,805         | \$5,808,805         | 0.000            | 0.000            |
| Total Requireme    | ents                      | \$16,655,689        | \$16,655,689        | 0.000            | 0.000            |
| Receipts<br>GRANTS |                           |                     |                     |                  |                  |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 432205             | LOCAL PARTICIPATION       | \$3,985,638         | \$3,985,638         |                  |                  |
| Total GRANTS       |                           | \$3,985,638         | \$3,985,638         |                  |                  |
| INTRAGOVERNM       | MENTAL TRANSACTION        |                     |                     |                  |                  |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53887Q             | SOCIAL SVCS BLOCK GRANT   | \$10,741,901        | \$10,741,901        |                  |                  |
| 53888K             | TANF                      | \$1,156,664         | \$1,156,664         |                  |                  |
| Total INTRAGOV     | ERNMENTAL TRANSACTION     | \$11,898,565        | \$11,898,565        |                  |                  |
| Total Receipts     |                           | \$15,884,203        | \$15,884,203        |                  |                  |
| Net Appropriati    | ion/Total FTE Count       | \$771,486           | \$771,486           | 0.000            | 0.000            |



240-Division of Social Services 14440-DHHS - Social Services - General 1531-OOH Child Support - Adoption Requirements PERSONAL SERVICES

| Account Code                    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                          | SPA-REG SALARIES-UNDESIG  | \$741,179           | \$741,179           | 16.000           | 16.000           |
| 531463                          | EPA&SPA-LONGVTY PAY-UNDES | \$10,172            | \$10,172            | 0.000            | 0.000            |
| 531513                          | SOCIAL SEC CONTRIB-UNDES  | \$57,493            | \$57,493            | 0.000            | 0.000            |
| 531523                          | REG RETIRE CONTRIB-UNDES  | \$107,104           | \$107,104           | 0.000            | 0.000            |
| 531563                          | MED INS CONTRIB-UNDES     | \$83,072            | \$83,072            | 0.000            | 0.000            |
| 531625                          | ST DISABIL-UNDESIG/UNIV   | \$1,879             | \$1,879             | 0.000            | 0.000            |
| Total PERSONAL<br>PURCHASED SER |                           | \$1,000,899         | \$1,000,899         | 16.000           | 16.000           |

| Account Code                  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-------------------------------|----------------------------|---------------------|---------------------|
| 532140                        | OTH INFORMATION TECH SVCS  | \$20,000            | \$20,000            |
| 532170                        | ADMIN SERVICES             | \$5,200             | \$5,200             |
| 532199                        | MISC CONTRACTUAL SERVICES  | \$1,595,007         | \$1,595,007         |
| 532521                        | RENT/LEASE-MOTOR VEHICLES  | \$7,400             | \$7,400             |
| 532712                        | TRANS AIR-OUT STATE, IN US | \$800               | \$800               |
| 532714                        | TRANSP-GRND - IN STATE     | \$6,500             | \$6,500             |
| 532715                        | TRANS GRND-OUT STA,IN US   | \$500               | \$500               |
| 532717                        | TRANSP OTHER - IN STATE    | \$1,100             | \$1,100             |
| 532718                        | TRANS OTH-OUTSTATE, IN US  | \$200               | \$200               |
| 532721                        | LODGING - IN STATE         | \$74,450            | \$74,450            |
| 532722                        | LODGING-OUT STATE, IN US   | \$1,100             | \$1,100             |
| 532724                        | MEALS - IN STATE           | \$117,627           | \$117,627           |
| 532725                        | MEALS-OUT OF STATE, IN US  | \$600               | \$600               |
| 532731                        | BD/NON-EMPLOYEE TRANSP     | \$22,000            | \$22,000            |
| 532811                        | TELEPHONE SERVICE          | \$6,972             | \$6,972             |
| 532819                        | TELEPHONE WIRING SVC CHRG  | \$5,000             | \$5,000             |
| 532840                        | POSTAGE, FREIGHT & DELIV   | \$422               | \$422               |
| 532850                        | PRINT,BIND,DUPLICATE       | \$4,497             | \$4,497             |
| 532930                        | REGISTRATION FEES          | \$1,000             | \$1,000             |
| 532942                        | OTHER EMP EDUCATIONAL EXP  | \$800               | \$800               |
| Total PURCHASE                | D SERVICES                 | \$1,871,175         | \$1,871,175         |
| SUPPLIES                      |                            |                     |                     |
| Account Code                  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110                        | GENERAL OFFICE SUPPLIES    | \$10,800            | \$10,800            |
| 533150                        | SECURITY & SAFETY SUPP     | \$50                | \$50                |
| Total SUPPLIES PROPERTY, PLAN | T & EQUIPMENT              | \$10,850            | \$10,850            |



2013-2014

2014-2015

240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements
PROPERTY, PLANT & EQUIPMENT

| Account Code    | Account Title             | 2013-2014<br>Amount | Amount        |
|-----------------|---------------------------|---------------------|---------------|
| 534511          | FURN-OFFICE               | \$730               | \$730         |
| 534521          | OFFICE EQUIPMENT          | \$450               | \$450         |
| 534530          | OTHER DP EQUIPMENT        | \$15,000            | \$15,000      |
| 534713          | PC SOFTWARE               | \$600               | \$600         |
| Total PROPERTY  | ,PLANT & EQUIPMENT        | \$16,780            | \$16,780      |
| OTHER EXPENSE   | S AND ADJUSTMENTS         |                     |               |
|                 |                           | 2013-2014           | 2014-2015     |
| Account Code    | Account Title             | Amount              | Amount        |
| 535830          | MEMBERSHIP DUES&SUBSCRIPT | \$950               | \$950         |
| 535840          | SERVICE & OTHER AWARDS    | \$200               | \$200         |
| Total OTHER EXI | PENSES AND ADJUSTMENTS    | \$1,150             | \$1,150       |
| AID AND PUBLIC  | CASSISTANCE               |                     |               |
|                 |                           | 2013-2014           | 2014-2015     |
| Account Code    | Account Title             | Amount              | Amount        |
| 536111          | NON-RECURRING ADOPTION CO | \$720,838           | \$720,838     |
| 536112          | VENDOR PYMT - MEDICAL     | \$2,023,604         | \$2,023,604   |
| 536113          | VENDOR PYMT - THERAPEUTIC | \$1,888,675         | \$1,888,675   |
| 536129          | ADOPTION SUBSIDY PYMT     | \$105,771,045       | \$105,771,045 |
| 536130          | RETRO-ADOPTION ASSIST PYM | \$132,000           | \$132,000     |
| 536132          | IV-E HIV ADOPTION ASSISTA | \$359,514           | \$359,514     |
| 536133          | ADOPT ASST - OUT OF STATE | \$2,000             | \$2,000       |
| 536134          | IV-B HIV ADOPT ASSIST -ST | \$600,000           | \$600,000     |
| 536175          | ADOPTION/FOSTER CARE      | \$283,974           | \$283,974     |
| 536203          | IV-E FOSTER CARE          | \$160               | \$160         |
| 536204          | COUNTY EQUIPMENT          | \$84,000            | \$84,000      |
| 536205          | LIEAP                     | \$31,320            | \$31,320      |
| 536208          | IV-E OPTIONAL ADM-ADOPT   | \$4,165,000         | \$4,165,000   |
| 53620A          | IV-D NONREIMB INCENTIV FD | \$120,784           | \$120,784     |
| 536210          | QIDAAS NON-REIMBURSABLE   | \$98                | \$98          |
| 536214          | MEDICAL ASSISTANCE        | \$5,079             | \$5,079       |
| 536223          | SSBG                      | \$506,056           | \$506,056     |
| 536224          | SVCS FR SOC SVCS BLOCK GR | \$731,640           | \$731,640     |
| 536225          | CHORE SERVICES            | \$24,453            | \$24,453      |
| 536226          | HOMEMAKER                 | \$777               | \$777         |
| 536227          | PREPARE & DELIVERY MEALS  | \$557               | \$557         |
| 536229          | ADULT DAY CARE            | \$2,100             | \$2,100       |
| 536230          | HOUSE & HOME IMPROVEMENTS | \$522               | \$522         |
| 536231          | PROTECTIVE SERVICES - STA | \$1,981             | \$1,981       |
| 536233          | INHOME CASE MANAGEMENT    | \$11,020            | \$11,020      |
|                 |                           |                     |               |



240-Division of Social Services
14440-DHHS - Social Services - General
1531-OOH Child Support - Adoption
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|------------------|---------------------------|---------------------|---------------------|
| 536234           | MONTHLY CASEWORKER VISITS | \$5,800             | \$5,800             |
| 536236           | SPEC PERM PLANNINING      | \$8,120             | \$8,120             |
| 536237           | PERM PLANNING             | \$58,000            | \$58,000            |
| 536240           | ADOPTION ACCESS CI        | \$14                | \$14                |
| 536244           | INDEPENDENT LIVING/LINKS  | \$700               | \$700               |
| 536248           | DCD SMART START           | \$15,080            | \$15,080            |
| 536259           | STATE AID - DAY CARE COOR | \$63,800            | \$63,800            |
| 536260           | PROTECTIVE SVCS- SSBG&STA | \$487               | \$487               |
| 536263           | COUNTY EXPEN - NONREIMB   | \$47,600            | \$47,600            |
| 536287           | STATE IN-HOME 17 UNDER    | \$49                | \$49                |
| 536289           | SYSTEM OF CARE GRANT      | \$137               | \$137               |
| 536401           | CONTRACT -CWS             | \$536,656           | \$536,656           |
| 536413           | ADOPTION CONTRACTS        | \$173,333           | \$173,333           |
| 536419           | ADPT OPPORTUNITIES PMTS   | \$1,936,870         | \$1,936,870         |
| 536E13           | NGO-ADOPTION CONTRACTS    | \$2,563,363         | \$2,563,363         |
| 536E19           | NGO-ADPT OPPORTUNITIES PM | \$100,000           | \$100,000           |
| Total AID AND PU | JBLIC ASSISTANCE          | \$122,977,206       | \$122,977,206       |
| Total Requiremen | nts                       | \$125,878,060       | \$125,878,060       |
| Receipts         |                           |                     |                     |
| GRANTS           |                           |                     |                     |
| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432200           | COUNTY FUNDS              | \$21,103,371        | \$21,103,371        |
| 432205           | LOCAL PARTICIPATION       | \$3,154,806         | \$3,154,806         |
| 432996           | PROVIDER MATCH            | \$98,065            | \$98,065            |
| Total GRANTS     |                           | \$24,356,242        | \$24,356,242        |
| INTRAGOVERNM     | ENTAL TRANSACTION         |                     |                     |
| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53886C           | DMA ADMIN & TRNG          | \$2,392             | \$2,392             |
| 53887F           | CHILD WELFARE SERVICES    | \$2,686,664         | \$2,686,664         |
| 53887G           | FAMILY PRESERVATION       | \$2,939,289         | \$2,939,289         |
| 53887K           | IV-E FOSTER CARE          | \$67,599            | \$67,599            |
| 53887L           | IV-E ADOPTION ASSISTANCE  | \$46,534,295        | \$46,534,295        |
| 53887N           | IV-E INDEPENDENT LIVING   | \$1,220             | \$1,220             |
| 53887Q           | SOCIAL SVCS BLOCK GRANT   | \$1,154,461         | \$1,154,461         |
| 53887W           | CHILD ABUSE & SVC         | \$173,886           | \$173,886           |
| 53888K           | TANF                      | \$2,359,228         | \$2,359,228         |
| Total INTRAGOVI  | ERNMENTAL TRANSACTION     | \$55,919,034        | \$55,919,034        |



240-Division of Social Services 14440-DHHS - Social Services - General 1531-OOH Child Support - Adoption Receipts

| Total Receipts                    | \$80,275,276 | \$80,275,276 |        |        |
|-----------------------------------|--------------|--------------|--------|--------|
| Net Appropriation/Total FTE Count | \$45,602,784 | \$45,602,784 | 16.000 | 16.000 |



240-Division of Social Services 14440-DHHS - Social Services - General 1532-OOH Child Support - Foster Care Requirements PERSONAL SERVICES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$1,767,809         | \$1,767,809         | 34.000           | 34.000           |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$26,970            | \$26,970            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$137,317           | \$137,317           | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$255,560           | \$255,560           | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$176,528           | \$176,528           | 0.000            | 0.000            |
| 531625         | ST DISABIL-UNDESIG/UNIV   | \$5,556             | \$5,556             | 0.000            | 0.000            |
| 531631         | WRKER COMP-MED PAYMENTS   | \$1,936             | \$1,936             | 0.000            | 0.000            |
| Total PERSONAL | SERVICES                  | \$2,371,676         | \$2,371,676         | 34.000           | 34.000           |

### **PURCHASED SERVICES**

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES             | \$500               | \$500               |
| 532210       | ENRG SER -ELECTRICAL       | \$100               | \$100               |
| 532430       | MAINT AGREEMENT-EQUIP      | \$3,800             | \$3,800             |
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$25,308            | \$25,308            |
| 532524       | RENT/LEASE-GEN OFF EQUIP   | \$1,000             | \$1,000             |
| 532711       | TRANSP AIR - IN STATE      | \$150               | \$150               |
| 532712       | TRANS AIR-OUT STATE, IN US | \$3,490             | \$3,490             |
| 532714       | TRANSP-GRND - IN STATE     | \$43,169            | \$43,169            |
| 532715       | TRANS GRND-OUT STA,IN US   | \$3,287             | \$3,287             |
| 532717       | TRANSP OTHER - IN STATE    | \$2,500             | \$2,500             |
| 532718       | TRANS OTH-OUTSTATE, IN US  | \$200               | \$200               |
| 532721       | LODGING - IN STATE         | \$32,770            | \$32,770            |
| 532722       | LODGING-OUT STATE, IN US   | \$3,961             | \$3,961             |
| 532724       | MEALS - IN STATE           | \$20,516            | \$20,516            |
| 532725       | MEALS-OUT OF STATE, IN US  | \$2,913             | \$2,913             |
| 532727       | MISC - IN STATE            | \$1,520             | \$1,520             |
| 532728       | MISC - OUT STATE, IN US    | \$483               | \$483               |
| 532731       | BD/NON-EMPLOYEE TRANSP     | \$1,100             | \$1,100             |
| 532732       | BD/NON-EMPLOYEE SUBSIS     | \$2,650             | \$2,650             |
| 532811       | TELEPHONE SERVICE          | \$40,725            | \$40,725            |
| 532812       | TELECOMMUN DATA CHRG       | \$8,600             | \$8,600             |
| 532814       | CELLULAR PHONE SERVICES    | \$500               | \$500               |
| 532817       | INTERNET SERV PROV CHARGE  | \$1,688             | \$1,688             |
| 532840       | POSTAGE, FREIGHT & DELIV   | \$17,351            | \$17,351            |
| 532850       | PRINT,BIND,DUPLICATE       | \$12,842            | \$12,842            |
| 532860       | ADVERTISING                | \$400               | \$400               |
| 532930       | REGISTRATION FEES          | \$5,000             | \$5,000             |
| 532942       | OTHER EMP EDUCATIONAL EXP  | \$445               | \$445               |



**240-Division of Social Services** 14440-DHHS - Social Services - General

| 14440-DHHS - Se     | ocial Services - General  |                     |                     |
|---------------------|---------------------------|---------------------|---------------------|
|                     | Support - Foster Care     |                     |                     |
| Requirements        |                           |                     |                     |
| PURCHASED SER       | RVICES                    | -                   |                     |
| Total PURCHASE      | D SERVICES                | \$236,968           | \$236,968           |
| SUPPLIES            |                           |                     |                     |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110              | GENERAL OFFICE SUPPLIES   | \$32,883            | \$32,883            |
| 533150              | SECURITY & SAFETY SUPP    | \$900               | \$900               |
| 533310              | GASOLINE                  | \$100               | \$100               |
| Total SUPPLIES      |                           | \$33,883            | \$33,883            |
| PROPERTY,PLAN       | T & EQUIPMENT             |                     |                     |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511              | FURN-OFFICE               | \$2,486             | \$2,486             |
| 534521              | OFFICE EQUIPMENT          | \$1,500             | \$1,500             |
| 534539              | OTHER EQUIPMENT           | \$1,000             | \$1,000             |
| Total PROPERTY      | PLANT & EQUIPMENT         | \$4,986             | \$4,986             |
| OTHER EXPENSE       | S AND ADJUSTMENTS         |                     |                     |
|                     |                           | 2013-2014           | 2014-2015           |
| <b>Account Code</b> | Account Title             | Amount              | Amount              |
| 535830              | MEMBERSHIP DUES&SUBSCRIPT | \$4,200             | \$4,200             |
| 535840              | SERVICE & OTHER AWARDS    | \$1,257             | \$1,257             |
| 535890              | OTHER ADMIN EXPENSE       | \$100               | \$100               |
| Total OTHER EXP     | PENSES AND ADJUSTMENTS    | \$5,557             | \$5,557             |
| AID AND PUBLIC      | ASSISTANCE                |                     |                     |
|                     |                           | 2013-2014           | 2014-2015           |
| Account Code        | Account Title             | Amount              | Amount              |
| 536101              | STATE F/C PMTS OVER STATE | \$15,383,090        | \$15,383,090        |
| 536116              | FOSTER CARE AT-RISK       | \$227,056           | \$227,056           |
| 536117              | IV-E FOSTER CARE PAYMENTS | \$13,914,560        | \$13,914,560        |
| 536118              | IV-E F/C PYMTS OVER STATE | \$30,394,287        | \$30,394,287        |
| 536121              | HIV FOSTER CARE           | \$155,000           | \$155,000           |
| 536122              | STATE HIV FOSTER CARE     | \$342,397           | \$342,397           |
| 536135              | BOARDING HOME PYMT        | \$13,427,418        | \$13,427,418        |
| 536145              | TANF-EA FOSTER CARE       | \$300,000           | \$300,000           |
| 536146              | TANF-EA PYMTS OVER STATE  | \$400,000           | \$400,000           |
| 536163              | PERMANENCY INNOVATION     | \$1,000,000         | \$2,750,000         |
| 536170              | BD HOME PAY IN-KIND 6087  | \$775,220           | \$775,220           |
| 536175              | ADOPTION/FOSTER CARE      | \$3,589,152         | \$3,589,152         |
| 536203              | IV-E FOSTER CARE          | \$332,820           | \$332,820           |
| 536205              | LIEAP                     | \$829,170           | \$829,170           |
| 536206              | IV-E TRAINING FOSTER CARE | \$978,446           | \$978,446           |
| 536207              | IV-E OPTIONAL ADM-FC      | \$37,700,000        | \$37,700,000        |



240-Division of Social Services
14440-DHHS - Social Services - General
1532-OOH Child Support - Foster Care
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------------|---------------------------|---------------------|---------------------|
| 53620A             | IV-D NONREIMB INCENTIV FD | \$3,197,646         | \$3,197,646         |
| 536210             | QIDAAS NON-REIMBURSABLE   | \$1,484             | \$1,484             |
| 536214             | MEDICAL ASSISTANCE        | \$76,904            | \$76,904            |
| 536223             | SSBG                      | \$11,811,918        | \$11,811,918        |
| 536224             | SVCS FR SOC SVCS BLOCK GR | \$6,111,115         | \$6,111,115         |
| 536225             | CHORE SERVICES            | \$647,366           | \$647,366           |
| 536226             | HOMEMAKER                 | \$20,575            | \$20,575            |
| 536227             | PREPARE & DELIVERY MEALS  | \$14,740            | \$14,740            |
| 536229             | ADULT DAY CARE            | \$55,585            | \$55,585            |
| 536230             | HOUSE & HOME IMPROVEMENTS | \$13,820            | \$13,820            |
| 536231             | PROTECTIVE SERVICES - STA | \$29,998            | \$29,998            |
| 536233             | INHOME CASE MANAGEMENT    | \$291,745           | \$291,745           |
| 536234             | MONTHLY CASEWORKER VISITS | \$1,348,310         | \$1,348,310         |
| 536236             | SPEC PERM PLANNINING      | \$1,097,491         | \$1,097,491         |
| 536237             | PERM PLANNING             | \$4,265,547         | \$4,265,547         |
| 536240             | ADOPTION ACCESS CI        | \$212               | \$212               |
| 536244             | INDEPENDENT LIVING/LINKS  | \$2,030,975         | \$2,030,975         |
| 536248             | DCD SMART START           | \$399,230           | \$399,230           |
| 536259             | STATE AID - DAY CARE COOR | \$1,689,050         | \$1,689,050         |
| 536260             | PROTECTIVE SVCS- SSBG&STA | \$12,898            | \$12,898            |
| 536263             | COUNTY EXPEN - NONREIMB   | \$720,800           | \$720,800           |
| 536266             | FINGERPRNTNG/CRIMINAL HIS | \$17,000            | \$17,000            |
| 536287             | STATE IN-HOME 17 UNDER    | \$735               | \$735               |
| 536289             | SYSTEM OF CARE GRANT      | \$2,078             | \$2,078             |
| 536291             | TRANSITIONAL HOUSING FUND | \$140,000           | \$140,000           |
| 536298             | LINKS TRANSITIONAL FUNDS  | \$756,334           | \$756,334           |
| 536430             | EDUCATION INITIATIVE      | \$216,000           | \$216,000           |
| 536609             | CHILD CARING INSTITUTIONS | \$351               | \$351               |
| 53669Z             | TRF TO SEAA FOR ADMIN     | \$50,000            | \$50,000            |
| 536E01             | NGO-CONTRACT - CWS        | \$637,993           | \$637,993           |
| 536E30             | NGO EDUCATION INITIATIVE  | \$757,100           | \$757,100           |
| 536K9Z             | NCREACH SEAA SCHOOL COSTS | \$1,784,125         | \$1,984,125         |
| Total AID AND P    | UBLIC ASSISTANCE          | \$157,947,741       | \$159,897,741       |
| Total Requireme    | nts                       | \$160,600,811       | \$162,550,811       |
| Receipts<br>GRANTS |                           |                     |                     |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432200             | COUNTY FUNDS              | \$21,314,942        | \$21,314,942        |
|                    |                           | , ,- ,              | , ,- ,              |



240-Division of Social Services 14440-DHHS - Social Services - General 1532-OOH Child Support - Foster Care Receipts GRANTS

| Account Code               | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |        |       |
|----------------------------|--------------------------|---------------------|---------------------|--------|-------|
| 432205                     | LOCAL PARTICIPATION      | \$47,580,883        | \$47,580,883        |        |       |
| Total GRANTS MISCELLANEOUS | 5                        | \$68,895,825        | \$68,895,825        |        |       |
| Account Code               | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |        |       |
| 437990                     | OTHER MISC REV-PROGRAM   | \$932,000           | \$932,000           |        |       |
| Total MISCELLA             | NEOUS                    | \$932,000           | \$932,000           |        |       |
| INTRAGOVERNM               | IENTAL TRANSACTION       |                     |                     |        |       |
| Account Code               | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |        |       |
| 53886C                     | DMA ADMIN & TRNG         | \$3,758             | \$3,758             |        |       |
| 53887E                     | TITLE IV-D/CHILD SUPPORT | \$5                 | \$5                 |        |       |
| 53887F                     | CHILD WELFARE SERVICES   | \$3,086,866         | \$3,086,866         |        |       |
| 53887G                     | FAMILY PRESERVATION      | \$1,171,446         | \$1,171,446         |        |       |
| 53887J                     | REFUGEE CASH & MEDICAL   | \$482               | \$482               |        |       |
| 53887K                     | IV-E FOSTER CARE         | \$47,993,845        | \$47,993,845        |        |       |
| 53887L                     | IV-E ADOPTION ASSISTANCE | \$87,139            | \$87,139            |        |       |
| 53887N                     | IV-E INDEPENDENT LIVING  | \$2,761,715         | \$2,761,715         |        |       |
| 53887Q                     | SOCIAL SVCS BLOCK GRANT  | \$5,233,197         | \$5,233,197         |        |       |
| 53888C                     | FOOD STAMP               | \$9,393             | \$9,393             |        |       |
| 53888K                     | TANF                     | \$4,189,768         | \$4,189,768         |        |       |
| 53888U                     | CHAFEE EDU TNG FFP 100%  | \$948,100           | \$948,100           |        |       |
| Total INTRAGOV             | ERNMENTAL TRANSACTION    | \$65,485,714        | \$65,485,714        |        |       |
| Total Receipts             |                          | \$135,313,539       | \$135,313,539       |        |       |
| Net Appropriati            | on/Total FTE Count       | \$25,287,272        | \$27,237,272        | 34.000 | 34.00 |



240-Division of Social Services 14440-DHHS - Social Services - General

1570-OOH Economic Support - State and County Special Assistance

Requirements

**AID AND PUBLIC ASSISTANCE** 

| Account Code                      | Account Title              | 2013-2014<br>Amount           | 2014-2015<br>Amount           |  |
|-----------------------------------|----------------------------|-------------------------------|-------------------------------|--|
| 536125                            | DOMICILIARY CARE PYMTS     | \$140,427,088                 | \$140,427,088                 |  |
| 536209                            | SPEC ASSISTANCE - ADULTS   | \$5,600,000                   | \$5,600,000                   |  |
| Total AID AND PUBLIC ASSISTANCE   |                            | \$146,027,088                 | \$146,027,088                 |  |
| Total Requireme                   | ents                       | \$146,027,088                 | \$146,027,088                 |  |
| Receipts                          |                            |                               |                               |  |
|                                   |                            |                               |                               |  |
| GRANTS                            |                            |                               |                               |  |
| GRANTS Account Code               | Account Title              | 2013-2014<br>Amount           | 2014-2015<br>Amount           |  |
|                                   | Account Title COUNTY FUNDS |                               |                               |  |
| Account Code                      |                            | Amount                        | Amount                        |  |
| Account Code<br>432200            | COUNTY FUNDS               | <b>Amount</b><br>\$70,213,542 | <b>Amount</b><br>\$70,213,542 |  |
| <b>Account Code</b> 432200 432205 | COUNTY FUNDS               | \$70,213,542<br>\$5,600,000   | \$70,213,542<br>\$5,600,000   |  |



240-Division of Social Services 14440-DHHS - Social Services - General 1900-Reserves and Transfers Requirements RESERVES

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 537112                | RESV. SSBG ALLOCATION   | \$3,786             | \$3,786             | 0.000            | 0.000            |
| 537123                | RESV. TANF GRANT        | \$165,547           | \$165,547           | 0.000            | 0.000            |
| Total RESERVES        |                         | \$169,333           | \$169,333           | 0.000            | 0.000            |
| Total Requireme       | ents                    | \$169,333           | \$169,333           | 0.000            | 0.000            |
| Receipts              |                         |                     |                     |                  |                  |
| INTRAGOVERNM          | IENTAL TRANSACTION      |                     |                     |                  |                  |
| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT | \$3,786             | \$3,786             |                  |                  |
| 53888K                | TANF                    | \$165,547           | \$165,547           |                  |                  |
| Total INTRAGOV        | ERNMENTAL TRANSACTION   | \$169,333           | \$169,333           |                  |                  |
| <b>Total Receipts</b> |                         | \$169,333           | \$169,333           |                  |                  |
| Net Annronriati       | on/Total FTE Count      | \$0                 | \$0                 | 0.000            | 0.000            |



240-Division of Social Services 14440-DHHS - Social Services - General 1991-Federal Indirect Reserve Requirements RESERVES

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 537100          | RESERVE FOR INDIRECT COST | \$856,297           | \$856,297           | 0.000            | 0.000            |
| Total RESERVES  |                           | \$856,297           | \$856,297           | 0.000            | 0.000            |
| INTRA-GOVERN    | MENTAL TRANSFERS          |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 5381J1          | TRANS TO B/C 14440 DSS    | \$469,343           | \$469,343           |                  |                  |
| Total INTRA-GO  | VERNMENTAL TRANSFERS      | \$469,343           | \$469,343           |                  |                  |
| Total Requireme | ents                      | \$1,325,640         | \$1,325,640         |                  |                  |
| Receipts        |                           |                     |                     |                  |                  |
| INTRAGOVERNM    | MENTAL TRANSACTION        |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53886C          | DMA ADMIN & TRNG          | \$162,205           | \$162,205           |                  |                  |
| 53887E          | TITLE IV-D/CHILD SUPPORT  | \$599,073           | \$599,073           |                  |                  |
| 53887F          | CHILD WELFARE SERVICES    | \$75,526            | \$75,526            |                  |                  |
| 53887G          | FAMILY PRESERVATION       | \$54,248            | \$54,248            |                  |                  |
| 53887J          | REFUGEE CASH & MEDICAL    | \$22,375            | \$22,375            |                  |                  |
| 53887K          | IV-E FOSTER CARE          | \$85,195            | \$85,195            |                  |                  |
| 53887L          | IV-E ADOPTION ASSISTANCE  | \$7,264             | \$7,264             |                  |                  |
| 53887N          | IV-E INDEPENDENT LIVING   | \$3,045             | \$3,045             |                  |                  |
| 53887Q          | SOCIAL SVCS BLOCK GRANT   | \$9,992             | \$9,992             |                  |                  |
| 53887W          | CHILD ABUSE & SVC         | \$9,765             | \$9,765             |                  |                  |
| 53888C          | FOOD STAMP                | \$296,952           | \$296,952           |                  |                  |
| Total INTRAGOV  | ERNMENTAL TRANSACTION     | \$1,325,640         | \$1,325,640         |                  |                  |
| Total Receipts  |                           | \$1,325,640         | \$1,325,640         |                  |                  |
| Net Appropriati | ion/Total FTE Count       | \$0                 | <b>\$0</b>          | 0.000            | 0.000            |



240-Division of Social Services 14440-DHHS - Social Services - General 1992-Prior Year - Earned Revenue Requirements INTRA-GOVERNMENTAL TRANSFERS

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|-----------------------|--------------------------|---------------------|---------------------|-------|------|
| 5381D1                | TRANS TO B/C 14410 CMS   | \$230,451           | \$230,451           |       |      |
| 5381J1                | TRANS TO B/C 14440 DSS   | \$605,125           | \$605,125           |       |      |
| Total INTRA-GO        | VERNMENTAL TRANSFERS     | \$835,576           | \$835,576           |       |      |
| Total Requireme       | ents                     | \$835,576           | \$835,576           |       |      |
| Receipts INTRAGOVERNA | MENTAL TRANSACTION       |                     |                     |       |      |
| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 4381K1                | TRANS FROM B/C 14445 DMA | \$93,600            | \$93,600            |       |      |
| Total INTRAGOV        | ERNMENTAL TRANSACTION    | \$93,600            | \$93,600            |       |      |
| INTRAGOVERNI          | MENTAL TRANSACTION       |                     |                     |       |      |
| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 53886C                | DMA ADMIN & TRNG         | \$394,900           | \$394,900           |       |      |
| 53887F                | CHILD WELFARE SERVICES   | \$52,900            | \$52,900            |       |      |
| 53887G                | FAMILY PRESERVATION      | \$132,000           | \$132,000           |       |      |
| 53887J                | REFUGEE CASH & MEDICAL   | \$18,500            | \$18,500            |       |      |
| 53887K                | IV-E FOSTER CARE         | \$57,141            | \$57,141            |       |      |
| 53888C                | FOOD STAMP               | \$86,535            | \$86,535            |       |      |
| Total INTRAGOV        | ERNMENTAL TRANSACTION    | \$741,976           | \$741,976           |       |      |
| Total Receipts        |                          | \$835,576           | \$835,576           |       |      |
| Net Appropriati       | ion/Total FTE Count      | \$0                 | \$0                 | 0.000 | 0.00 |



240-Division of Social Services
24441-DHHS - Social Services - Special
2001-Food Stamp - Department of Revenue Intercept
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code                           | Account Title             | 2013-2014<br>Amount           | 2014-2015<br>Amount           |  |
|--|---------------------------|-------------------------------|-------------------------------|--|
| 536180                                 | INTERCEPTS - TRF TO G.F.  | \$218,702                     | \$218,702                     |  |
| Total AID AND PUBLIC ASSISTANCE        |                           | \$218,702                     | \$218,702                     |  |
| Total Requirements                     |                           | \$218,702                     | \$218,702                     |  |
| Receipts MISCELLANEOU                  | s                         |                               |                               |  |
| Account Code                           | Account Title             | 2013-2014<br>Amount           | 2014-2015<br>Amount           |  |
|  |                           |                               |                               |  |
| 437119                                 | PUBLIC ASSIST COLLECTIONS | \$218,702                     | \$218,702                     |  |
|  | PUBLIC ASSIST COLLECTIONS | \$218,702<br><b>\$218,702</b> | \$218,702<br><b>\$218,702</b> |  |
| 437119  Total MISCELLA  Total Receipts | PUBLIC ASSIST COLLECTIONS |                               |                               |  |



240-Division of Social Services
24441-DHHS - Social Services - Special
2002-Food Stamp - Top Intercept
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code       | Account Title                           | 2013-2014<br>Amount        | 2014-2015<br>Amount        |  |
|--------------------|---|----------------------------|----------------------------|--|
| 536180             | INTERCEPTS - TRF TO G.F.                | \$637,256                  | \$637,256                  |  |
| Total AID AND F    | PUBLIC ASSISTANCE                       | \$637,256                  | \$637,256                  |  |
| Total Requirements |   | \$637,256                  | \$637,256                  |  |
| Receipts           |   |                            |                            |  |
| MISCELLANEOU       | S                                       |                            |                            |  |
|                    |   |                            |                            |  |
| Account Code       | Account Title                           | 2013-2014<br>Amount        | 2014-2015<br>Amount        |  |
|                    | Account Title PUBLIC ASSIST COLLECTIONS |                            |                            |  |
|                    | PUBLIC ASSIST COLLECTIONS               | Amount                     | Amount                     |  |
| 437119             | PUBLIC ASSIST COLLECTIONS               | <b>Amount</b><br>\$637,256 | <b>Amount</b><br>\$637,256 |  |



240-Division of Social Services 24441-DHHS - Social Services - Special 2003-Food Stamp - NC Lottery Winners Food Stamp Intercept Requirements

## AID AND PUBLIC ASSISTANCE

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|--------------------|---------------------------|---------------------|---------------------|--|
| 536180             | INTERCEPTS - TRF TO G.F.  | \$280               | \$280               |  |
| Total AID AND F    | PUBLIC ASSISTANCE         | \$280               | \$280               |  |
| Total Requirements |                           | \$280               | \$280               |  |
| Receipts           |                           |                     |                     |  |
| MISCELLANEOU       | S                         |                     |                     |  |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 437119             | PUBLIC ASSIST COLLECTIONS | \$280               | \$280               |  |
| Total MISCELLA     | NEOUS                     | \$280               | \$280               |  |
| Total Receipts     |                           | \$280               | \$280               |  |
| Change in Fund     |                           |                     |                     |  |



**\$0** 

**\$0** 

0.000

0.000

240-Division of Social Services
24441-DHHS - Social Services - Special
2004-AFDC and TANF Department of Revenue Intercept
Requirements
AID AND PUBLIC ASSISTANCE

**Change in Fund Balance/Total FTE Count** 

| Account Code                             | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--|---------------------------|---------------------|---------------------|
| 536180                                   | INTERCEPTS - TRF TO G.F.  | \$432,058           | \$432,058           |
| Total AID AND PUBLIC ASSISTANCE          |                           | \$432,058           | \$432,058           |
| Total Requirement Receipts MISCELLANEOUS |                           | \$432,058           | \$432,058           |
| Account Code                             | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 437119                                   | PUBLIC ASSIST COLLECTIONS | \$432,058           | \$432,058           |
| Total MISCELLA                           | NEOUS                     | \$432,058           | \$432,058           |
| Total Receipts                           |                           | \$432,058           | \$432,058           |



240-Division of Social Services
24441-DHHS - Social Services - Special
2005-NC Lottery Winner Intercept for AFDC or TANF
Requirements
AID AND PUBLIC ASSISTANCE

| Account Code                    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|---------------------------------|---------------------------|---------------------|---------------------|-------|-----|
| 536180                          | INTERCEPTS - TRF TO G.F.  | \$6,200             | \$6,200             |       |     |
| Total AID AND PUBLIC ASSISTANCE |                           | \$6,200             | \$6,200             |       |     |
| Total Requireme                 | ents                      | \$6,200             | \$6,200             |       |     |
| Receipts<br>MISCELLANEOU        | s                         |                     |                     |       |     |
| Account Code                    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 437119                          | PUBLIC ASSIST COLLECTIONS | \$2,500             | \$2,500             |       |     |
| Total MISCELLA                  | NEOUS                     | \$2,500             | \$2,500             |       |     |
| INTRAGOVERN                     | MENTAL TRANSACTION        |                     |                     |       |     |
| Account Code                    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 4381J2                          | WAKE ELECTRIC             | \$3,700             | \$3,700             |       |     |
| Total INTRAGOV                  | ERNMENTAL TRANSACTION     | \$3,700             | \$3,700             |       |     |
| Total Receipts                  |                           | \$6,200             | \$6,200             |       |     |
| Change in Fund                  | Balance/Total FTE Count   | \$0                 | <b>\$0</b>          | 0.000 | 0.0 |



240-Division of Social Services
24441-DHHS - Social Services - Special
2006-Food Stamp - Incentive Fund
Requirements
INTRA-GOVERNMENTAL TRANSFERS

| Account Code                                    | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount |          |       |  |
|---|---------------------------------------|---------------------|---------------------|----------|-------|--|
| 5381J1  | TRANS TO B/C 14440 DSS                | \$47,452            | \$47,452            |          |       |  |
| Total INTRA-GO                                  | INTRA-GOVERNMENTAL TRANSFERS \$47,452 |                     | \$47,452            |          |       |  |
| Total Requirements<br>Receipts<br>MISCELLANEOUS |                                       | \$47,452            | \$47,452 \$47,452   | \$47,452 |       |  |
| Account Code                                    | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount |          |       |  |
| 437990  | OTHER MISC REV-PROGRAM                | \$47,452            | \$47,452            |          |       |  |
| Total MISCELLA                                  | NEOUS                                 | \$47,452            | \$47,452            |          |       |  |
| Total Receipts                                  |                                       | \$47,452            | \$47,452            |          |       |  |
| Change in Fund                                  | Balance/Total FTE Count               | \$0                 | \$0                 | 0.000    | 0.000 |  |



240-Division of Social Services
24441-DHHS - Social Services - Special
2105-Haywood Electric Corporation Energy Assistance
Requirements

| INTRA-GOVERNMENTAL TRANSFERS | <b>INTRA-GO</b> | VERNMENTAL | <b>TRANSFERS</b> |
|------------------------------|-----------------|------------|------------------|
|------------------------------|-----------------|------------|------------------|

| Account Code                                    | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount   |          |       |  |
|---|--------------------------------|---------------------|-----------------------|----------|-------|--|
| 5381J1  | TRANS TO B/C 14440 DSS         | \$31,296            | \$31,296              |          |       |  |
| Total INTRA-GO                                  | I INTRA-GOVERNMENTAL TRANSFERS |                     | \$31,296              |          |       |  |
| Total Requirements<br>Receipts<br>MISCELLANEOUS |                                | \$31,296            | \$31,296     \$31,296 | \$31,296 |       |  |
| Account Code                                    | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount   |          |       |  |
| 437990  | OTHER MISC REV-PROGRAM         | \$31,296            | \$31,296              |          |       |  |
| Total MISCELLA                                  | NEOUS                          | \$31,296            | \$31,296              |          |       |  |
| Total Receipts                                  |                                | \$31,296            | \$31,296              |          |       |  |
| Change in Fund                                  | Balance/Total FTE Count        | \$0                 | \$0                   | 0.000    | 0.000 |  |



240-Division of Social Services
24441-DHHS - Social Services - Special
2106-Energy - Neighbors
Requirements
INTRA-GOVERNMENTAL TRANSFERS

| Account Code           | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount        |  |
|------------------------|--------------------------------------|---------------------|----------------------------|--|
| 5381J1                 | TRANS TO B/C 14440 DSS               | \$181,843           | \$181,843                  |  |
| Total INTRA-GO         | VERNMENTAL TRANSFERS                 | \$181,843           | \$181,843                  |  |
| Total Requirements     |                                      | \$181,843           | \$181,843 \$181,843        |  |
| Receipts               |                                      |                     |                            |  |
| MISCELLANEOU           | s                                    |                     |                            |  |
|                        |                                      |                     |                            |  |
| Account Code           | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount        |  |
| Account Code<br>437990 | Account Title OTHER MISC REV-PROGRAM |                     |                            |  |
|                        | OTHER MISC REV-PROGRAM               | Amount              | Amount                     |  |
| 437990                 | OTHER MISC REV-PROGRAM               | \$181,843           | <b>Amount</b><br>\$181,843 |  |



240-Division of Social Services
24441-DHHS - Social Services - Special
2107-Piedmont Natural Gas
Requirements
INTRA-GOVERNMENTAL TRANSFERS

| Account Code   | Account Title                        | 2013-2014<br>Amount       | 2014-2015<br>Amount       |  |
|--|--------------------------------------|---------------------------|---------------------------|--|
| 5381J1   | TRANS TO B/C 14440 DSS               | \$17,301                  | \$17,301                  |  |
| Total INTRA-GO   | VERNMENTAL TRANSFERS                 | \$17,301                  | \$17,301                  |  |
| Total Requireme  | ents                                 | \$17,301                  | \$17,301                  |  |
| Receipts   |                                      |                           |                           |  |
| MISCELLANEOU   | S                                    |                           |                           |  |
|  | _                                    |                           |                           |  |
|  | Account Title                        | 2013-2014<br>Amount       | 2014-2015<br>Amount       |  |
| Account Code   | Account Title OTHER MISC REV-PROGRAM |                           |                           |  |
| Account Code<br>437990                                     | OTHER MISC REV-PROGRAM               | Amount                    | Amount                    |  |
| Account Code<br>437990<br>Total MISCELLA<br>Total Receipts | OTHER MISC REV-PROGRAM               | <b>Amount</b><br>\$17,301 | <b>Amount</b><br>\$17,301 |  |



240-Division of Social Services
24441-DHHS - Social Services - Special
2108-Wake Electric Roundup
Requirements
INTRA-GOVERNMENTAL TRANSFERS

| Account Code                | Account Title                               | 2013-2014<br>Amount | 2014-2015<br>Amount |  |  |
|-----------------------------|---|---------------------|---------------------|--|--|
| 5381J1                      | TRANS TO B/C 14440 DSS                      | \$10,065            | \$10,065            |  |  |
| Total INTRA-GO              | RA-GOVERNMENTAL TRANSFERS \$10,065 \$10,065 |                     |                     |  |  |
| Total Requirements Receipts |   | \$10,065            | \$10,065            |  |  |
| MISCELLANEOU  Account Code  | S Account Title                             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |  |
| 437990                      | OTHER MISC REV-PROGRAM                      | \$10,065            | \$10,065            |  |  |
| Total MISCELLA              | NEOUS                                       | \$10,065            | \$10,065            |  |  |
| Total Receipts              |   | \$10,065            | \$10,065            |  |  |
|                             |   |                     |                     |  |  |



240-Division of Social Services
24441-DHHS - Social Services - Special
2200-Children's Trust Fund
Requirements
PURCHASED SERVICES

| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
|------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532715                 | TRANS GRND-OUT STA,IN US  | \$2,000             | \$2,000             |                  |                  |
| 532721                 | LODGING - IN STATE        | \$4,000             | \$4,000             |                  |                  |
| Total PURCHASE         | ED SERVICES               | \$6,000             | \$6,000             |                  |                  |
| SUPPLIES               |                           |                     |                     |                  |                  |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110                 | GENERAL OFFICE SUPPLIES   | \$400               | \$400               |                  |                  |
| Total SUPPLIES         |                           | \$400               | \$400               |                  |                  |
| AID AND PUBLIC         | C ASSISTANCE              |                     |                     |                  |                  |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 536E01                 | NGO-CONTRACT - CWS        | \$150,000           | \$150,000           |                  |                  |
| Total AID AND P        | PUBLIC ASSISTANCE         | \$150,000           | \$150,000           |                  |                  |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 537124                 | RES FOR CHILDRENS TRST FD | \$179,925           | \$179,925           | 0.000            | 0.000            |
| Total RESERVES         |                           | \$179,925           | \$179,925           | 0.000            | 0.000            |
| Total Requireme        | ents                      | \$336,325           | \$336,325           | 0.000            | 0.000            |
| Receipts FEES,LICENSES | & FINES                   |                     |                     |                  |                  |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 435200                 | MARRIAGE LICENSE FEES     | \$314,620           | \$314,620           |                  |                  |
| Total FEES,LICE        | NSES & FINES              | \$314,620           | \$314,620           |                  |                  |
| INTRAGOVERNM           | MENTAL TRANSACTION        |                     |                     |                  |                  |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 438111                 | TRANSFER FROM 24265-DMV   | \$21,705            | \$21,705            |                  |                  |
| Total INTRAGOV         | ERNMENTAL TRANSACTION     | \$21,705            | \$21,705            |                  |                  |
| Total Receipts         |                           | \$336,325           | \$336,325           |                  |                  |
| Change in Fund         | Balance/Total FTE Count   | \$0                 | \$0                 | 0.000            | 0.000            |



240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund
6278-IV-D - Interest Earned
Requirements
INTRA-GOVERNMENTAL TRANSFERS

| Account Code           | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|------------------------|--------------------------|---------------------|---------------------|-------|-----|
| 5381J1                 | TRANS TO B/C 14440 DSS   | \$1,319,936         | \$1,319,936         |       |     |
| Total INTRA-GO         | VERNMENTAL TRANSFERS     | \$1,319,936         | \$1,319,936         |       |     |
| Total Requireme        | ents                     | \$1,319,936         | \$1,319,936         |       |     |
| Receipts INVESTMENT IN | СОМЕ                     |                     |                     |       |     |
| Account Code           | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 433120                 | STIF INT INC-PROGRAM REV | \$600,000           | \$600,000           |       |     |
| Total INVESTME         | NT INCOME                | \$600,000           | \$600,000           |       |     |
| INTRAGOVERNI           | MENTAL TRANSACTION       |                     |                     |       |     |
| Account Code           | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 4381J4                 | 64441 DSS                | \$719,936           | \$719,936           |       |     |
| Total INTRAGOV         | ERNMENTAL TRANSACTION    | \$719,936           | \$719,936           |       |     |
| Total Receipts         |                          | \$1,319,936         | \$1,319,936         |       |     |
| Change in Fund         | Balance/Total FTE Count  | \$0                 | <b>\$0</b>          | 0.000 | 0.0 |



240-Division of Social Services
64442-DHHS - Social Services - Trust - General Fund
6281-Federal Mandate - Annual Fee
Requirements
INTRA-GOVERNMENTAL TRANSFERS

| Account Code                            | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---|-------------------------|---------------------|---------------------|-------|-------|
| 5381J1                                  | TRANS TO B/C 14440 DSS  | \$1,800,000         | \$1,800,000         |       |       |
| Total INTRA-GO                          | VERNMENTAL TRANSFERS    | \$1,800,000         | \$1,800,000         |       |       |
| Total Requirement Receipts MISCELLANEOU |                         | \$1,800,000         | \$1,800,000         |       |       |
| Account Code                            | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 437990                                  | OTHER MISC REV-PROGRAM  | \$1,800,000         | \$1,800,000         |       |       |
| Total MISCELLA                          | NEOUS                   | \$1,800,000         | \$1,800,000         |       |       |
| Total Receipts                          |                         | \$1,800,000         | \$1,800,000         |       |       |
| Change in Fund                          | Balance/Total FTE Count | \$0                 | \$0                 | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

## Requirements

**Account Code** 

53886C

53886D

**Account Title** 

DMA ADMIN & TRNG

HEALTH CHOICE FED. FUNDS

#### **531XXX-PERSONAL SERVICES**

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                | SPA-REG SALARIES-UNDESIG  | \$0                 | \$0                 | 411.000          | 411.000          |
| 531223                | SPA TIME LIMITED SAL-UNDE | \$0                 | \$0                 | 4.000            | 4.000            |
| Total 531XXX          |                           | <b>\$0</b>          | \$0                 | 415.000          | 415.000          |
| 537XXX-RESE           | RVES                      |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 537112                | RESV. SSBG ALLOCATION     | \$5,808,805         | \$5,808,805         | 0.000            | 0.000            |
| Total 537XXX          |                           | \$5,808,805         | \$5,808,805         | 0.000            | 0.000            |
| 538XXX-INTR           | A-GOVERNMENTAL TRANSFERS  |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 5381F1                | TRANSFER TO DCD 14420     | \$6,549,469         | \$6,549,469         |                  |                  |
| Total 538XXX          |                           | \$6,549,469         | \$6,549,469         |                  |                  |
| Total Requiren        | nents                     | \$12,358,274        | \$12,358,274        |                  |                  |
| Receipts              |                           |                     | _                   |                  |                  |
| 432XXX-GRAN           | ıts                       |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 432205                | LOCAL PARTICIPATION       | \$1,452,201         | \$1,452,201         |                  |                  |
| Total 432XXX          |                           | \$1,452,201         | \$1,452,201         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     | _                   |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$4,356,604         | \$4,356,604         |                  |                  |
| 53889K                | TANF CONTINGENCY          | \$6,549,469         | \$6,549,469         |                  |                  |
| Total 538XXX          |                           | \$10,906,073        | \$10,906,073        |                  |                  |
| <b>Total Receipts</b> |                           | \$12,358,274        | \$12,358,274        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$0                 | \$0                 | 415.000          | 415.000          |
| 1010                  |                           |                     |                     |                  |                  |
| Receipts              |                           |                     |                     |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Assessmt Code         | A count Title             | 2013-2014           | 2014-2015           |                  |                  |

Amount

\$14,800

\$1

**Amount** 

\$14,800

\$1



2013-2014

**Amount** 

2014-2015

**Amount** 

240-Division of Social Services

14440-DHHS - Social Services - General

1010

Receipts

Account Code

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

**Account Title** 

| Account Code 532110 Total 532XXX   | Account Title  LEGAL SERVICES  REPENSES AND ADJUSTMENTS  Account Title  LEGAL SETTLEMENTS | 2013-2014 Amount  \$700  \$700  2013-2014 Amount  \$29,543  \$29,543  \$44,510 | 2014-2015<br>Amount<br>\$700<br>\$700<br>2014-2015<br>Amount<br>\$29,543<br>\$29,543<br>\$44,510 | 0.000     | 0.000    |
|--|---|--|--|-----------|----------|
| 532XXX-PURC  Account Code 532110  Total 532XXX 535XXX-OTHE  Account Code 535111      | Account Title  LEGAL SERVICES  ER EXPENSES AND ADJUSTMENTS  Account Title                 | \$700<br>\$700<br>\$700<br>2013-2014<br>Amount<br>\$29,543                     | 2014-2015<br>Amount<br>\$700<br>\$700<br>2014-2015<br>Amount<br>\$29,543                         | 0.000     | 0.000    |
| 532XXX-PURC<br>Account Code<br>532110<br>Total 532XXX<br>535XXX-OTHE<br>Account Code | Account Title  LEGAL SERVICES  ER EXPENSES AND ADJUSTMENTS  Account Title                 | \$700<br>\$700<br>2013-2014<br>Amount  | 2014-2015<br>Amount<br>\$700<br>\$700<br>2014-2015<br>Amount                                     | 0.000     | 0.000    |
| 532XXX-PURC<br>Account Code<br>532110<br>Total 532XXX<br>535XXX-OTHE                 | Account Title  LEGAL SERVICES  ER EXPENSES AND ADJUSTMENTS                                | \$700<br>\$700<br>2013-2014  | 2014-2015<br>Amount<br>\$700<br>\$700  | 0.000     | 0.000    |
| 532XXX-PURC<br>Account Code<br>532110<br>Total 532XXX                                | Account Title  LEGAL SERVICES   | <b>Amount</b><br>\$700   | <b>2014-2015 Amount</b> \$700  | 0.000     | 0.000    |
| 532XXX-PURC<br>Account Code<br>532110  | Account Title   | <b>Amount</b><br>\$700   | <b>2014-2015 Amount</b> \$700  | 0.000     | 0.000    |
| 532XXX-PURC  | Account Title   | Amount   | 2014-2015<br>Amount  | 0.000     | 0.000    |
| 532XXX-PURC  |   | 2013-2014  |  | 0.000     | 0.000    |
|  | NUACED CEDVICES   | -  |  | 0.000     | 0.000    |
| T-L-I FOAVVV   |   | <b>\$14,267</b>  | \$14,267   |           |          |
| 531631   | WRKER COMP-MED PAYMENTS   | \$4,356  | \$4,356  | 0.000     | 0.000    |
| 531625   | ST DISABIL-UNDESIG/UNIV   | \$9,911  | \$9,911  | 0.000     | 0.000    |
| Account Code   | Account Title   | Amount   | Amount   | FTE       | FT       |
| 531XXX-PERS  | ONAL SERVICES   | 2013-2014  | 2014-2015  | 2013-2014 | 2014-201 |
| Requirements   |   |  |  |           |          |
| 101010   | tion/ rotal r r L count   | (\$033,734)  | (\$033,734)  |           |          |
| Total Receipts   | tion/Total FTE Count  | \$653,754<br>(\$653,754)   | \$653,754<br>(\$653,754)   |           |          |
| Total Passints   |   | \$653,754  | \$653,754  |           |          |
| 53888K   | TANF  | \$250,107  | \$250,107  |           |          |
| 53888C   | FOOD STAMP  | \$33,784   | \$33,784   |           |          |
| 53887W   | CHILD ABUSE & SVC   | \$4,263  | \$4,263  |           |          |
| 53887Q   | SOCIAL SVCS BLOCK GRANT   | \$12,000   | \$12,000   |           |          |
| 53887N   | IV-E INDEPENDENT LIVING   | \$1,693  | \$1,693  |           |          |
| 53887L   | IV-E ADOPTION ASSISTANCE  | \$1,942  | \$1,942  |           |          |
| 53887K   | IV-E FOSTER CARE  | \$10,264   | \$10,264   |           |          |
|  | REFUGEE CASH & MEDICAL  | \$3,959  | \$3,959  |           |          |
| 53887J   | FAMILY PRESERVATION   | \$6,798  | \$6,798  |           |          |
| 53887G<br>53887J   | Office Weel / We Selvices   | \$8,677  | \$8,677  |           |          |
|  | CHILD WELFARE SERVICES  |  |  |           |          |



240-Division of Social Services

14440-DHHS - Social Services - General

101099

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
|              |                           |                     |                     |                  |                  |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$195,063           | \$195,063           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,939             | \$1,939             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$14,005            | \$14,005            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$28,063            | \$28,063            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| 531572       | UNEMP COMP PAYMNTS TO DES | \$22,024            | \$22,024            | 0.000            | 0.000            |
| 531625       | ST DISABIL-UNDESIG/UNIV   | \$6,800             | \$6,800             | 0.000            | 0.000            |
| Total 531XXX |                           | \$283,470           | \$283,470           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532110       | LEGAL SERVICES            | \$4,800             | \$4,800             |
| 532170       | ADMIN SERVICES            | \$25,649            | \$25,649            |
| 532199       | MISC CONTRACTUAL SERVICES | \$23,000            | \$23,000            |
| 532430       | MAINT AGREEMENT-EQUIP     | \$1,967             | \$1,967             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$438               | \$438               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$3,297             | \$3,297             |
| 532714       | TRANSP-GRND - IN STATE    | \$6,600             | \$6,600             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$840               | \$840               |
| 532717       | TRANSP OTHER - IN STATE   | \$1,027             | \$1,027             |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$400               | \$400               |
| 532721       | LODGING - IN STATE        | \$1,270             | \$1,270             |
| 532722       | LODGING-OUT STATE, IN US  | \$1,588             | \$1,588             |
| 532724       | MEALS - IN STATE          | \$2,729             | \$2,729             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$468               | \$468               |
| 532727       | MISC - IN STATE           | \$465               | \$465               |
| 532728       | MISC - OUT STATE, IN US   | \$326               | \$326               |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$3,545             | \$3,545             |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$978               | \$978               |
| 532811       | TELEPHONE SERVICE         | \$12,551            | \$12,551            |
| 532812       | TELECOMMUN DATA CHRG      | \$6,652             | \$6,652             |
| 532814       | CELLULAR PHONE SERVICES   | \$4,109             | \$4,109             |



240-Division of Social Services

14440-DHHS - Social Services - General

101099

Requirements

| 33270X 1 0KC  | CHASED SERVICES            |                     |                     |       |      |
|---------------|----------------------------|---------------------|---------------------|-------|------|
| Account Code  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 532840        | POSTAGE, FREIGHT & DELIV   | \$191,623           | \$191,623           |       |      |
| 532850        | PRINT,BIND,DUPLICATE       | \$23,918            | \$23,918            |       |      |
| 532860        | ADVERTISING                | \$627               | \$627               |       |      |
| 532913        | LIABILITY INSURANCE        | \$6,505             | \$6,505             |       |      |
| 532930        | REGISTRATION FEES          | \$735               | \$735               |       |      |
| 532942        | OTHER EMP EDUCATIONAL EXP  | \$50                | \$50                |       |      |
| Total 532XXX  |                            | \$326,157           | \$326,157           |       |      |
| 533XXX-SUPP   | PLIES                      |                     |                     |       |      |
| Account Code  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 533110        | GENERAL OFFICE SUPPLIES    | \$8,636             | \$8,636             |       |      |
| 533150        | SECURITY & SAFETY SUPP     | \$100               | \$100               |       |      |
| Total 533XXX  |                            | \$8,736             | \$8,736             |       |      |
| 534XXX-PROF   | PERTY,PLANT & EQUIPMENT    |                     |                     |       |      |
| Account Code  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 534511        | FURN-OFFICE                | \$35,187            | \$35,187            |       |      |
| 534521        | OFFICE EQUIPMENT           | \$2,000             | \$2,000             |       |      |
| 534713        | PC SOFTWARE                | \$3,000             | \$3,000             |       |      |
| Total 534XXX  |                            | \$40,187            | \$40,187            |       |      |
| 535XXX-OTHE   | R EXPENSES AND ADJUSTMENTS |                     |                     |       |      |
| Account Code  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 535830        | MEMBERSHIP DUES&SUBSCRIPT  | \$71,948            | \$71,948            |       |      |
| 535840        | SERVICE & OTHER AWARDS     | \$76                | \$76                |       |      |
| 535890        | OTHER ADMIN EXPENSE        | \$4,800             | \$4,800             |       |      |
| Total 535XXX  |                            | \$76,824            | \$76,824            |       |      |
| Total Require | ments                      | \$735,374           | \$735,374           |       |      |
| Net Appropria | tion/Total FTE Count       | \$735,374           | \$735,374           | 0.000 | 0.00 |
| 1011          |                            |                     |                     |       |      |
| Receipts      |                            |                     |                     |       |      |
| 538XXX-INTR   | AGOVERNMENTAL TRANSACTION  |                     |                     |       |      |
| Account Code  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |



240-Division of Social Services

14440-DHHS - Social Services - General

1011

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$1,781             | \$1,781             |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$42,372            | \$42,372            |
| 53887F                | CHILD WELFARE SERVICES   | \$1,101             | \$1,101             |
| 53887G                | FAMILY PRESERVATION      | \$868               | \$868               |
| 53887J                | REFUGEE CASH & MEDICAL   | \$493               | \$493               |
| 53887K                | IV-E FOSTER CARE         | \$1,338             | \$1,338             |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$243               | \$243               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$223               | \$223               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,555             | \$1,555             |
| 53887W                | CHILD ABUSE & SVC        | \$543               | \$543               |
| 53888C                | FOOD STAMP               | \$4,169             | \$4,169             |
| 53888K                | TANF                     | \$6,952             | \$6,952             |
| Total 538XXX          |                          | \$61,638            | \$61,638            |
| <b>Total Receipts</b> |                          | \$61,638            | \$61,638            |
| Net Appropriat        | tion/Total FTE Count     | (\$61,638)          | (\$61,638)          |

### 101199

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$70,191            | \$70,191            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$457               | \$457               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$5,407             | \$5,407             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$10,064            | \$10,064            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$91,311            | \$91,311            | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532332       | REPAIRS-OTH COMPUTER EQP  | \$281               | \$281               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,247             | \$1,247             |
| 532714       | TRANSP-GRND - IN STATE    | \$590               | \$590               |
| 532717       | TRANSP OTHER - IN STATE   | \$7                 | \$7                 |



240-Division of Social Services

14440-DHHS - Social Services - General

101199

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|
| 532721                | LODGING - IN STATE         | \$252               | \$252               |       |
| 532724                | MEALS - IN STATE           | \$172               | \$172               |       |
| 532728                | MISC - OUT STATE, IN US    | \$5                 | \$5                 |       |
| 532732                | BD/NON-EMPLOYEE SUBSIS     | \$420               | \$420               |       |
| 532811                | TELEPHONE SERVICE          | \$170               | \$170               |       |
| 532840                | POSTAGE, FREIGHT & DELIV   | \$1,199             | \$1,199             |       |
| 532850                | PRINT,BIND,DUPLICATE       | \$17                | \$17                |       |
| 532930                | REGISTRATION FEES          | \$1,000             | \$1,000             |       |
| 532942                | OTHER EMP EDUCATIONAL EXP  | \$48                | \$48                |       |
| Total 532XXX          |                            | \$5,408             | \$5,408             |       |
| 533XXX-SUPPI          | LIES                       |                     |                     |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
| 533110                | GENERAL OFFICE SUPPLIES    | \$100               | \$100               |       |
| Total 533XXX          |                            | \$100               | \$100               |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
| 535840                | SERVICE & OTHER AWARDS     | \$20                | \$20                |       |
| Total 535XXX          |                            | \$20                | \$20                |       |
| <b>Total Requiren</b> | nents                      | \$96,839            | \$96,839            |       |
| Net Appropriat        | ion/Total FTE Count        | \$96,839            | \$96,839            | 0.000 |

1012

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$31                | \$31                |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$24,952            | \$24,952            |
| 53887F       | CHILD WELFARE SERVICES   | \$812               | \$812               |
| 53887G       | FAMILY PRESERVATION      | \$328               | \$328               |
| 53887J       | REFUGEE CASH & MEDICAL   | \$168               | \$168               |
| 53887K       | IV-E FOSTER CARE         | \$2,482             | \$2,482             |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$222               | \$222               |



240-Division of Social Services

14440-DHHS - Social Services - General

1012

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|-------------------------|---------------------|---------------------|
| 53887N                | IV-E INDEPENDENT LIVING | \$158               | \$158               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT | \$723               | \$723               |
| 53887W                | CHILD ABUSE & SVC       | \$1                 | \$1                 |
| 53888C                | FOOD STAMP              | \$7,392             | \$7,392             |
| 53888K                | TANF                    | \$4,624             | \$4,624             |
| Total 538XXX          |                         | \$41,893            | \$41,893            |
| <b>Total Receipts</b> |                         | \$41,893            | \$41,893            |
| Net Appropriat        | ion/Total FTE Count     | (\$41,893)          | (\$41,893)          |

101299

Requirements

## **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code   | ACCOUNT TILLE             | Alliount            | Alliount            | FIE              | FIE              |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$56,887            | \$56,887            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,264             | \$1,264             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,448             | \$4,448             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$8,275             | \$8,275             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$76,066            | \$76,066            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$76,066            | \$76,066            | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$76,066            | \$76,066            | 0.000            | 0.000            |

1022

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$1,210             | \$1,210             |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$22,887            | \$22,887            |
| 53887F       | CHILD WELFARE SERVICES   | \$597               | \$597               |
| 53887G       | FAMILY PRESERVATION      | \$499               | \$499               |
| 53887J       | REFUGEE CASH & MEDICAL   | \$319               | \$319               |
| 53887K       | IV-E FOSTER CARE         | \$687               | \$687               |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$148               | \$148               |



240-Division of Social Services

14440-DHHS - Social Services - General

1022

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                |                         | 2013-2014  | 2014-2015  |
|----------------|-------------------------|------------|------------|
| Account Code   | Account Title           | Amount     | Amount     |
| 53887N         | IV-E INDEPENDENT LIVING | \$122      | \$122      |
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$937      | \$937      |
| 53887W         | CHILD ABUSE & SVC       | \$350      | \$350      |
| 53888C         | FOOD STAMP              | \$2,248    | \$2,248    |
| 53888K         | TANF                    | \$1,632    | \$1,632    |
| Total 538XXX   |                         | \$31,636   | \$31,636   |
| Total Receipts |                         | \$31,636   | \$31,636   |
| Net Appropria  | tion/Total FTE Count    | (\$31,636) | (\$31,636) |
|                |                         |            |            |

102299

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$38,440            | \$38,440            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$253               | \$253               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$2,962             | \$2,962             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$5,506             | \$5,506             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$52,353            | \$52,353            | 0.000            | 0.000            |

#### **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$94                | \$94                |
| 533150       | SECURITY & SAFETY SUPP  | \$8                 | \$8                 |
| Total 533XXX |                         | \$102               | \$102               |

### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |       |       |
|----------------|------------------------|---------------------|---------------------|-------|-------|-------|-------|
| 535820         | ADMIN TRANSITION EXP   | \$23                | \$23                |       |       |       |       |
| 535840         | SERVICE & OTHER AWARDS | \$19                | \$19                |       |       |       |       |
| Total 535XXX   |                        | \$42                | \$42                |       |       |       |       |
| Total Requiren | nents                  | \$52,497            | \$52,497            |       |       |       |       |
| Net Appropriat | tion/Total FTE Count   | \$52,497            | \$52,497            | 0.000 | 0.000 | 0.000 | 0.000 |

1023



240-Division of Social Services

14440-DHHS - Social Services - General

1023

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015  |
|-----------------------|--------------------------|---------------------|------------|
| 53886C                | DMA ADMIN & TRNG         | \$16,083            | #16,083    |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$4,613             | \$4,613    |
| 53887F                | CHILD WELFARE SERVICES   | \$255               | \$255      |
| 53887G                | FAMILY PRESERVATION      | \$792               | \$792      |
| 53887J                | REFUGEE CASH & MEDICAL   | \$4,971             | \$4,971    |
| 53887K                | IV-E FOSTER CARE         | \$189               | \$189      |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$73                | \$73       |
| 53887N                | IV-E INDEPENDENT LIVING  | \$181               | \$181      |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$784               | \$784      |
| 53887W                | CHILD ABUSE & SVC        | \$185               | \$185      |
| 53888C                | FOOD STAMP               | \$27,498            | \$27,498   |
| 53888K                | TANF                     | \$1,588             | \$1,588    |
| Total 538XXX          |                          | \$57,212            | \$57,212   |
| <b>Total Receipts</b> |                          | \$57,212            | \$57,212   |
| Net Appropriat        | ion/Total FTE Count      | (\$57,212)          | (\$57,212) |

102399

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$80,343            | \$80,343            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,341             | \$1,341             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$6,249             | \$6,249             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$11,649            | \$11,649            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$104,774           | \$104,774           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$260               | \$260               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$434               | \$434               |
| 532714       | TRANSP-GRND - IN STATE    | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$128               | \$128               |



240-Division of Social Services

14440-DHHS - Social Services - General

102399

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                         | 2013-2014           | 2014-2015           |
|----------------|-------------------------|---------------------|---------------------|
| Account Code   | Account Title           | Amount              | Amount              |
| 532724         | MEALS - IN STATE        | \$70                | \$70                |
| 532811         | TELEPHONE SERVICE       | \$147               | \$147               |
| 532814         | CELLULAR PHONE SERVICES | \$171               | \$171               |
| Total 532XXX   |                         | \$1,310             | \$1,310             |
| 533XXX-SUPP    | LIES                    |                     |                     |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110         | GENERAL OFFICE SUPPLIES | \$319               | \$319               |
| Total 533XXX   |                         | \$319               | \$319               |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT  |                     |                     |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534714         | SERVER SOFTWARE         | \$5,300             | \$5,300             |
| Total 534XXX   |                         | \$5,300             | \$5,300             |
| Total Requiren | nents                   | \$111,703           | \$111,703           |
| Net Appropriat | ion/Total FTE Count     | \$111,703           | \$111,703           |

1070

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$2,544             | \$2,544             |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$6,795             | \$6,795             |
| 53887F       | CHILD WELFARE SERVICES   | \$1,518             | \$1,518             |
| 53887G       | FAMILY PRESERVATION      | \$2,014             | \$2,014             |
| 53887J       | REFUGEE CASH & MEDICAL   | \$496               | \$496               |
| 53887K       | IV-E FOSTER CARE         | \$4,242             | \$4,242             |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$122               | \$122               |
| 53887N       | IV-E INDEPENDENT LIVING  | \$210               | \$210               |
| 53887Q       | SOCIAL SVCS BLOCK GRANT  | \$1,123             | \$1,123             |
| 53887W       | CHILD ABUSE & SVC        | \$220               | \$220               |
| 53888C       | FOOD STAMP               | \$5,988             | \$5,988             |
| 53888K       | TANF                     | \$3,497             | \$3,497             |
| Total 538XXX |                          | \$28,769            | \$28,769            |



240-Division of Social Services

14440-DHHS - Social Services - General

1070

Receipts

 Total Receipts
 \$28,769
 \$28,769

 Net Appropriation/Total FTE Count
 (\$28,769)
 (\$28,769)

107099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$40,608            | \$40,608            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$510               | \$510               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$3,147             | \$3,147             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$5,858             | \$5,858             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS   | \$131               | \$131               | 0.000            | 0.000            |
| Total 531XXX |                           | \$55,446            | \$55,446            | 0.000            | 0.000            |

#### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532310       | REPAIRS-BUILDINGS         | \$22                | \$22                |
| 532714       | TRANSP-GRND - IN STATE    | \$60                | \$60                |
| 532724       | MEALS - IN STATE          | \$6                 | \$6                 |
| 532727       | MISC - IN STATE           | \$85                | \$85                |
| 532811       | TELEPHONE SERVICE         | \$1,494             | \$1,494             |
| 532814       | CELLULAR PHONE SERVICES   | \$300               | \$300               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$66                | \$66                |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$1,016             | \$1,016             |
| Total 532XXX |                           | \$3,049             | \$3,049             |

## **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$1,341             | \$1,341             |
| Total 533XXX |                         | \$1,341             | \$1,341             |

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|------------------------|---------------------|---------------------|
| 535840         | SERVICE & OTHER AWARDS | \$101               | \$101               |
| Total 535XXX   |                        | \$101               | \$101               |
| Total Requirer | nents                  | \$59,937            | \$59,937            |



240-Division of Social Services

14440-DHHS - Social Services - General

107099

Net Appropriation/Total FTE Count \$59,937 \$59,937 0.000 0.000

2050

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------|---------------------|---------------------|
| 53888C         | FOOD STAMP           | \$84,057            | \$84,057            |
| Total 538XXX   |                      | \$84,057            | \$84,057            |
| Total Receipts |                      | \$84,057            | \$84,057            |
| Net Appropria  | tion/Total FTE Count | (\$84,057)          | (\$84,057)          |

205099

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$95,885            | \$95,885            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$3,814             | \$3,814             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$7,626             | \$7,626             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$14,266            | \$14,266            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| 531631         | WRKER COMP-MED PAYMENTS   | \$2,025             | \$2,025             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$134,000           | \$134,000           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$134,000           | \$134,000           | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$134,000           | \$134,000           | 0.000            | 0.000            |

2050F1

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$300               | \$300               |
| 532310       | REPAIRS-BUILDINGS         | \$92                | \$92                |
| 532430       | MAINT AGREEMENT-EQUIP     | \$1,511             | \$1,511             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,000             | \$1,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$280               | \$280               |
| 532714       | TRANSP-GRND - IN STATE    | \$684               | \$684               |
| 532715       | TRANS GRND-OUT STA,IN US  | \$29                | \$29                |
| 532721       | LODGING - IN STATE        | \$739               | \$739               |



240-Division of Social Services

14440-DHHS - Social Services - General

2050F1

Requirements

| Account Code     | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|------------------|----------------------------|---------------------|---------------------|-------|-------|
| 532722           | LODGING-OUT STATE, IN US   | \$2,213             | \$2,213             |       |       |
| 532724           | MEALS - IN STATE           | \$220               | \$220               |       |       |
| 532725           | MEALS-OUT OF STATE, IN US  | \$104               | \$104               |       |       |
| 532728           | MISC - OUT STATE, IN US    | \$306               | \$306               |       |       |
| 532811           | TELEPHONE SERVICE          | \$13,166            | \$13,166            |       |       |
| 532814           | CELLULAR PHONE SERVICES    | \$5                 | \$5                 |       |       |
| 532840           | POSTAGE, FREIGHT & DELIV   | \$2,581             | \$2,581             |       |       |
| 532850           | PRINT,BIND,DUPLICATE       | \$3,362             | \$3,362             |       |       |
| 532930           | REGISTRATION FEES          | \$2,000             | \$2,000             |       |       |
| 532942           | OTHER EMP EDUCATIONAL EXP  | \$510               | \$510               |       |       |
| Total 532XXX     |                            | \$29,102            | \$29,102            |       |       |
| 533XXX-SUPP      | LIES                       |                     |                     |       |       |
| Account Code     | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110           | GENERAL OFFICE SUPPLIES    | \$4,896             | \$4,896             |       |       |
| Total 533XXX     |                            | \$4,896             | \$4,896             |       |       |
| 535XXX-OTHE      | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Assessment Condo | AA Tital                   | 2013-2014           | 2014-2015           |       |       |
| Account Code     | Account Title              | Amount              | Amount              |       |       |
| 535830           | MEMBERSHIP DUES&SUBSCRIPT  | \$60                | \$60                |       |       |
| 535840           | SERVICE & OTHER AWARDS     | \$39                | \$39                |       |       |
| Total Bassiss    |                            | \$99                | \$99                |       |       |
| Total Requiren   |                            | \$34,097            | \$34,097            | 0.000 | 0.000 |
|                  | tion/Total FTE Count       | \$34,097            | \$34,097            | 0.000 | 0.000 |
| 2051             |                            |                     |                     |       |       |
| Receipts         | ACOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| 438XXX-1N1K/     | AGOVERNMENTAL TRANSACTION  | 2013-2014           | 2014-2015           |       |       |
| Account Code     | Account Title              | Amount              | Amount              |       |       |
| 4381J1           | TRF FR B/C 14440 DSS       | \$152,370           | \$152,370           |       |       |
| Total 438XXX     |                            | \$152,370           | \$152,370           |       |       |
| 538XXX-INTRA     | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Cods     | Account Title              | 2013-2014           | 2014-2015           |       |       |
| Account Code     | Account Title              | Amount              | Amount              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

2051

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015   |
|-----------------------|----------------------|---------------------|-------------|
| Account Code          | Account Title        | Amount              | Amount      |
| 53888C                | FOOD STAMP           | \$483,945           | \$483,945   |
| Total 538XXX          |                      | \$483,945           | \$483,945   |
| <b>Total Receipts</b> | 1                    | \$636,315           | \$636,315   |
| Net Appropria         | tion/Total FTE Count | (\$636,315)         | (\$636,315) |
|                       |                      |                     |             |

205199

Requirements

## **531XXX-PERSONAL SERVICES**

|                                   |                           | 2013-2014              | 2014-2015              | 2013-2014 | 2014-2015 |
|-----------------------------------|---------------------------|------------------------|------------------------|-----------|-----------|
| Account Code                      | Account Title             | Amount                 | Amount                 | FTE       | FTE       |
| 531213                            | SPA-REG SALARIES-UNDESIG  | \$606,178              | \$606,178              | 0.000     | 0.000     |
| 531463                            | EPA&SPA-LONGVTY PAY-UNDES | \$23,344               | \$23,344               | 0.000     | 0.000     |
| 531513                            | SOCIAL SEC CONTRIB-UNDES  | \$48,161               | \$48,161               | 0.000     | 0.000     |
| 531523                            | REG RETIRE CONTRIB-UNDES  | \$89,667               | \$89,667               | 0.000     | 0.000     |
| 531563                            | MED INS CONTRIB-UNDES     | \$72,688               | \$72,688               | 0.000     | 0.000     |
| 531631                            | WRKER COMP-MED PAYMENTS   | \$346                  | \$346                  | 0.000     | 0.000     |
| Total 531XXX                      |                           | \$840,384              | \$840,384              | 0.000     | 0.000     |
| Total Requirem                    | nents                     | \$840,384              | \$840,384              | 0.000     | 0.000     |
| Net Appropriation/Total FTE Count |                           | \$840,384              | \$840,384              | 0.000     | 0.000     |
| Total 531XXX Total Requirem       | nents                     | \$840,384<br>\$840,384 | \$840,384<br>\$840,384 | 0.000     | 0.00      |

2051F1

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$2,680             | \$2,680             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$9,443             | \$9,443             |
| 532714       | TRANSP-GRND - IN STATE    | \$44,230            | \$44,230            |
| 532717       | TRANSP OTHER - IN STATE   | \$701               | \$701               |
| 532721       | LODGING - IN STATE        | \$5,615             | \$5,615             |
| 532724       | MEALS - IN STATE          | \$5,635             | \$5,635             |
| 532727       | MISC - IN STATE           | \$800               | \$800               |
| 532811       | TELEPHONE SERVICE         | \$37,806            | \$37,806            |
| 532814       | CELLULAR PHONE SERVICES   | \$2,015             | \$2,015             |
| 532817       | INTERNET SERV PROV CHARGE | \$1,000             | \$1,000             |



240-Division of Social Services

14440-DHHS - Social Services - General

2051F1

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
| 532840                | POSTAGE, FREIGHT & DELIV   | \$10,328            | \$10,328            |       |       |
| 532850                | PRINT,BIND,DUPLICATE       | \$1,000             | \$1,000             |       |       |
| Total 532XXX          |                            | \$121,253           | \$121,253           |       |       |
| 533XXX-SUPP           | LIES                       |                     | _                   |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110                | GENERAL OFFICE SUPPLIES    | \$4,369             | \$4,369             |       |       |
| Total 533XXX          |                            | \$4,369             | \$4,369             |       |       |
| 534XXX-PROP           | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511                | FURN-OFFICE                | \$1,159             | \$1,159             |       |       |
| 534713                | PC SOFTWARE                | \$67                | \$67                |       |       |
| Total 534XXX          |                            | \$1,226             | \$1,226             |       |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     | _                   |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840                | SERVICE & OTHER AWARDS     | \$321               | \$321               |       |       |
| 535890                | OTHER ADMIN EXPENSE        | \$329               | \$329               |       |       |
| Total 535XXX          |                            | \$650               | \$650               |       |       |
| Total Requiren        | nents                      | \$127,498           | \$127,498           |       |       |
| Net Appropriat        | tion/Total FTE Count       | \$127,498           | \$127,498           | 0.000 | 0.000 |
| 2117                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 432XXX-GRAN           | ITS                        |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432200                | COUNTY FUNDS               | \$2,542,840         | \$2,542,840         |       |       |
| Total 432XXX          |                            | \$2,542,840         | \$2,542,840         |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C                | FOOD STAMP                 | \$2,543,840         | \$2,543,840         |       |       |
| Total 538XXX          |                            | \$2,543,840         | \$2,543,840         |       |       |
| <b>Total Receipts</b> |                            | \$5,086,680         | \$5,086,680         |       |       |



Requirements

## Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

| 240-Division o         | f Social Services                        |                     |                      |       |       |
|------------------------|--|---------------------|----------------------|-------|-------|
| 14440-DHHS -           | Social Services - General                |                     |                      |       |       |
| 2117                   |  |                     |                      |       |       |
| Net Appropriat         | tion/Total FTE Count                     | (\$5,086,680)       | (\$5,086,680)        |       |       |
| 2117F1                 |  |                     |                      |       |       |
| Requirements           |  |                     |                      |       |       |
| 532XXX-PURC            | HASED SERVICES                           |                     |                      |       |       |
|                        |  | 2013-2014           | 2014-2015            |       |       |
| Account Code<br>532140 | Account Title  OTH INFORMATION TECH SVCS | Amount              | #E 094 000           |       |       |
|                        |  | \$5,084,000         | \$5,084,000          |       |       |
| 532811                 | TELEPHONE SERVICE                        | \$2,342             | \$2,342              |       |       |
| 532821                 | COMPUTER/DATA PROCESS SVC                | \$338<br>           | \$338                |       |       |
| Total 532XXX           |  | \$5,086,680         | \$5,086,680          |       |       |
| Total Requiren         |  | \$5,086,680         | \$5,086,680          |       |       |
| Net Appropriat         | tion/Total FTE Count                     | <b>\$5,086,680</b>  | \$5,086,680          | 0.000 | 0.000 |
| 2118T5                 |  |                     |                      |       |       |
| Requirements           |  |                     |                      |       |       |
| 532XXX-PURC            | HASED SERVICES                           |                     |                      |       |       |
| Account Code           | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount  |       |       |
| 532919                 | OTHER INSURANCE                          | \$100,467           | \$100,467            |       |       |
| Total 532XXX           |  | \$100,467           | \$100,467            |       |       |
| Total Requiren         | nents                                    | \$100,467           | \$100,467            |       |       |
| _                      | tion/Total FTE Count                     | \$100,467           | \$100,467            | 0.000 | 0.000 |
| 212810                 | •  |                     | 1 227 2              |       |       |
| Requirements           |  |                     |                      |       |       |
| -                      | HASED SERVICES                           |                     |                      |       |       |
| 332XXX I ORC           | HASED SERVICES                           | 2013-2014           | 2014-2015            |       |       |
| Account Code           | Account Title                            | Amount              | Amount               |       |       |
| 532170                 | ADMIN SERVICES                           | \$120               | \$120                |       |       |
| Total 532XXX           |  | \$120               | \$120                |       |       |
| 535XXX-OTHE            | R EXPENSES AND ADJUSTMENTS               |                     |                      |       |       |
|                        |  | 2013-2014           | 2014-2015            |       |       |
| Account Code           | Account Title  INTERST EXP-CASH MGMT ACT | Amount              | Amount               |       |       |
| 535850                 |  | \$3,100             | \$3,100              |       |       |
| 535900                 | OTHER EXPENSES                           | \$20,983            | \$20,983             |       |       |
| Total 535XXX           | nonte                                    | \$24,083            | \$24,083             |       |       |
| Total Requiren         |  | \$24,203            | \$24,203<br>\$24,203 | 0.000 | 0.000 |
|                        | tion/Total FTE Count                     | \$24,203            | \$24,203             | 0.000 | 0.000 |
| 212910                 |  |                     |                      |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

212910

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                            | 2013-2014           | 2014-2015           |       |      |
|----------------|----------------------------|---------------------|---------------------|-------|------|
| Account Code   | Account Title              | Amount              | Amount              |       |      |
| 532811         | TELEPHONE SERVICE          | \$14                | \$14                |       |      |
| Total 532XXX   |                            | \$14                | \$14                |       |      |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |      |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 535850         | INTERST EXP-CASH MGMT ACT  | \$150               | \$150               |       |      |
| 535900         | OTHER EXPENSES             | \$746               | \$746               |       |      |
| Total 535XXX   |                            | \$896               | \$896               |       |      |
| Total Requirer | nents                      | \$910               | \$910               |       |      |
| Net Appropria  | tion/Total FTE Count       | \$910               | \$910               | 0.000 | 0.00 |

2130

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| A                                 | A Titl .                 | 2013-2014  | 2014-2015  |
|-----------------------------------|--------------------------|------------|------------|
| Account Code                      | Account Title            | Amount     | Amount     |
| 53886C                            | DMA ADMIN & TRNG         | \$14,753   | \$14,753   |
| 53887E                            | TITLE IV-D/CHILD SUPPORT | \$5,447    | \$5,447    |
| 53888C                            | FOOD STAMP               | \$8,127    | \$8,127    |
| 53888K                            | TANF                     | \$12,077   | \$12,077   |
| Total 538XXX                      |                          | \$40,404   | \$40,404   |
| Total Receipts                    |                          | \$40,404   | \$40,404   |
| Net Appropriation/Total FTE Count |                          | (\$40,404) | (\$40,404) |
|                                   |                          |            |            |

213099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$50,305            | \$50,305            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$533               | \$533               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$3,890             | \$3,890             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$7,244             | \$7,244             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$67,164            | \$67,164            | 0.000            | 0.000            |
|              |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

213099

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|----------------|----------------------------|---------------------|---------------------|-------|------|
| 532170         | ADMIN SERVICES             | \$5,666             | \$5,666             |       |      |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$887               | \$887               |       |      |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$1,000             | \$1,000             |       |      |
| 532714         | TRANSP-GRND - IN STATE     | \$560               | \$560               |       |      |
| 532715         | TRANS GRND-OUT STA,IN US   | \$384               | \$384               |       |      |
| 532721         | LODGING - IN STATE         | \$700               | \$700               |       |      |
| 532722         | LODGING-OUT STATE, IN US   | \$605               | \$605               |       |      |
| 532724         | MEALS - IN STATE           | \$1,110             | \$1,110             |       |      |
| 532725         | MEALS-OUT OF STATE,IN US   | \$536               | \$536               |       |      |
| 532727         | MISC - IN STATE            | \$639               | \$639               |       |      |
| 532728         | MISC - OUT STATE, IN US    | \$611               | \$611               |       |      |
| 532811         | TELEPHONE SERVICE          | \$2,992             | \$2,992             |       |      |
| 532850         | PRINT,BIND,DUPLICATE       | \$4,217             | \$4,217             |       |      |
| Total 532XXX   |                            | \$19,907            | \$19,907            |       |      |
| 533XXX-SUPP    | LIES                       |                     |                     |       |      |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 533110         | GENERAL OFFICE SUPPLIES    | \$296               | \$296               |       |      |
| Total 533XXX   |                            | \$296               | \$296               |       |      |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |       |      |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 534713         | PC SOFTWARE                | \$173               | \$173               |       |      |
| Total 534XXX   | ·                          | \$173               | \$173               |       |      |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |      |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 535840         | SERVICE & OTHER AWARDS     | \$50                | \$50                |       |      |
| Total 535XXX   |                            | \$50                | \$50                |       |      |
| Total Requiren | nents                      | \$87,590            | \$87,590            |       |      |
| Net Appropriat | tion/Total FTE Count       | \$87,590            | \$87,590            | 0.000 | 0.00 |
| 2133           |                            |                     |                     |       |      |
| Receipts       |                            |                     |                     |       |      |
| 432XXX-GRAN    | ıts                        |                     |                     |       |      |
|                |                            |                     |                     |       |      |

2013-2014

2014-2015



240-Division of Social Services

14440-DHHS - Social Services - General

2133

Receipts

| Account Code                         | Account Title        | Amount              | Amount              |
|--------------------------------------|----------------------|---------------------|---------------------|
| 432200                               | COUNTY FUNDS         | \$950,679           | \$950,679           |
| Total 432XXX                         |                      | \$950,679           | \$950,679           |
| 538XXX-INTRAGOVERNMENTAL TRANSACTION |                      |                     |                     |
| Account Code                         | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53888C                               | FOOD STAMP           | \$951,490           | \$951,490           |
| Total 538XXX                         |                      | \$951,490           | \$951,490           |
| <b>Total Receipts</b>                |                      | \$1,902,169         | \$1,902,169         |
| Net Appropria                        | tion/Total FTE Count | (\$1,902,169)       | (\$1,902,169)       |

213310

Requirements

## **532XXX-PURCHASED SERVICES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 532717       | TRANSP OTHER - IN STATE | \$26                | \$26                |
| 532721       | LODGING - IN STATE      | \$130               | \$130               |
| 532724       | MEALS - IN STATE        | \$70                | \$70                |
| Total 532XXX |                         | \$226               | \$226               |

## **534XXX-PROPERTY, PLANT & EQUIPMENT**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|----------------|---------------------------|---------------------|---------------------|-------|--|
| 534528         | EQUIP-VOICE COMMUNICATION | \$1                 | \$1                 |       |  |
| 534713         | PC SOFTWARE               | \$2,700             | \$2,700             |       |  |
| Total 534XXX   |                           | \$2,701             | \$2,701             |       |  |
| Total Requiren | nents                     | \$2,927             | \$2,927             |       |  |
| Net Appropriat | ion/Total FTE Count       | \$2,927             | \$2,927             | 0.000 |  |

213399

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$976,420           | \$976,420           | 0.000            | 0.000            |
| 531433       | SHIFT PREM PAY - UNDESIG  | \$17,586            | \$17,586            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$352               | \$352               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$76,083            | \$76,083            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$141,869           | \$141,869           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

213399

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 531563         | MED INS CONTRIB-UNDES | \$160,952           | \$160,952           | 0.000            | 0.000            |
| Total 531XXX   |                       | \$1,373,262         | \$1,373,262         | 0.000            | 0.000            |
| Total Requiren | nents                 | \$1,373,262         | \$1,373,262         | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count  | \$1,373,262         | \$1,373,262         | 0.000            | 0.000            |

2133F1

Requirements

## **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532184       | JANITORIAL SER AGREEMENT  | \$400               | \$400               |
| 532490       | MAINT AGREEMENT-OTHER     | \$11,946            | \$11,946            |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$47,889            | \$47,889            |
| 532714       | TRANSP-GRND - IN STATE    | \$728               | \$728               |
| 532721       | LODGING - IN STATE        | \$10,814            | \$10,814            |
| 532727       | MISC - IN STATE           | \$2,098             | \$2,098             |
| 532811       | TELEPHONE SERVICE         | \$375,157           | \$375,157           |
| 532812       | TELECOMMUN DATA CHRG      | \$31,560            | \$31,560            |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$1,000             | \$1,000             |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$794               | \$794               |
| Total 532XXX |                           | \$482,386           | \$482,386           |
| 533XXX-SUPP  | LIES                      |                     |                     |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$4,621             | \$4,621             |
| Total 533XXX |                         | \$4,621             | \$4,621             |

## **534XXX-PROPERTY, PLANT & EQUIPMENT**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 534521       | OFFICE EQUIPMENT          | \$363               | \$363               |
| 534528       | EQUIP-VOICE COMMUNICATION | \$93                | \$93                |
| 534530       | OTHER DP EQUIPMENT        | \$10,090            | \$10,090            |
| 534534       | PC/PRINTER EQUIPMENT      | \$22,870            | \$22,870            |
| 534539       | OTHER EQUIPMENT           | \$2,580             | \$2,580             |
| 534713       | PC SOFTWARE               | \$6,237             | \$6,237             |
|              |                           |                     |                     |



240-Division of Social Services

14440-DHHS - Social Services - General

2133F1

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------------------|---------------------|---------------------|-------|-------|
| Total 534XXX                      | \$42,233            | \$42,233            |       |       |
| Total Requirements                | \$529,240           | \$529,240           |       |       |
| Net Appropriation/Total FTE Count | \$529,240           | \$529,240           | 0.000 | 0.000 |

2140

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$17,336            | \$17,336            |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$1,331             | \$1,331             |
| 53887F                | CHILD WELFARE SERVICES   | \$75                | \$75                |
| 53887G                | FAMILY PRESERVATION      | \$1,355             | \$1,355             |
| 53887J                | REFUGEE CASH & MEDICAL   | \$3                 | \$3                 |
| 53887K                | IV-E FOSTER CARE         | \$180               | \$180               |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$97                | \$97                |
| 53887N                | IV-E INDEPENDENT LIVING  | \$24                | \$24                |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$159               | \$159               |
| 53887W                | CHILD ABUSE & SVC        | \$1                 | \$1                 |
| 53888C                | FOOD STAMP               | \$18,684            | \$18,684            |
| 53888K                | TANF                     | \$2,110             | \$2,110             |
| Total 538XXX          |                          | \$41,355            | \$41,355            |
| <b>Total Receipts</b> |                          | \$41,355            | \$41,355            |
| Net Appropriat        | tion/Total FTE Count     | (\$41,355)          | (\$41,355)          |

214099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$66,871            | \$66,871            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,064             | \$1,064             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$5,197             | \$5,197             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$9,680             | \$9,680             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

214099

Receipts

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Total 531XXX   |                           | \$88,004            | \$88,004            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$105               | \$105               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$593               | \$593               |                  |                  |
| 532727         | MISC - IN STATE           | \$50                | \$50                |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$3,878             | \$3,878             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$1,241             | \$1,241             |                  |                  |
| 532860         | ADVERTISING               | \$4,154             | \$4,154             |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$276               | \$276               |                  |                  |
| Total 532XXX   |                           | \$10,297            | \$10,297            |                  |                  |
| 533XXX-SUPPI   | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,327             | \$1,327             |                  |                  |
| Total 533XXX   |                           | \$1,327             | \$1,327             |                  |                  |
| Total Requiren | nents                     | \$99,628            | \$99,628            |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$99,628            | \$99,628            | 0.000            | 0.000            |
| 2143           |                           |                     |                     |                  |                  |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$42,362            | \$42,362            |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$391               | \$391               |
| 53887F       | CHILD WELFARE SERVICES   | \$161               | \$161               |
| 53887J       | REFUGEE CASH & MEDICAL   | \$6                 | \$6                 |
| 53887K       | IV-E FOSTER CARE         | \$260               | \$260               |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$251               | \$251               |
| 53887N       | IV-E INDEPENDENT LIVING  | \$3                 | \$3                 |
| 53887Q       | SOCIAL SVCS BLOCK GRANT  | \$1,155             | \$1,155             |
| 53888C       | FOOD STAMP               | \$14,029            | \$14,029            |
| Total 538XXX |                          | \$58,618            | \$58,618            |
|              |                          |                     |                     |



240-Division of Social Services

14440-DHHS - Social Services - General

2143

Receipts

 Total Receipts
 \$58,618
 \$58,618

 Net Appropriation/Total FTE Count
 (\$58,618)
 (\$58,618)

214399

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | Account fide              |                     | Aillouit            |                  |                  |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$93,224            | \$93,224            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,715             | \$1,715             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$7,264             | \$7,264             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$13,546            | \$13,546            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$126,133           | \$126,133           | 0.000            | 0.000            |

### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$650               | \$650               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$956               | \$956               |
| 532714       | TRANSP-GRND - IN STATE    | \$640               | \$640               |
| 532715       | TRANS GRND-OUT STA,IN US  | \$20                | \$20                |
| 532721       | LODGING - IN STATE        | \$1,050             | \$1,050             |
| 532724       | MEALS - IN STATE          | \$360               | \$360               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$133               | \$133               |
| 532728       | MISC - OUT STATE, IN US   | \$450               | \$450               |
| 532811       | TELEPHONE SERVICE         | \$276               | \$276               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$25                | \$25                |
| 532930       | REGISTRATION FEES         | \$725               | \$725               |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$612               | \$612               |
| Total 532XXX |                           | \$5,897             | \$5,897             |

#### 533XXX-SUPPLIES

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
|----------------|-------------------------|---------------------|---------------------|-------|
| 533110         | GENERAL OFFICE SUPPLIES | \$1,141             | \$1,141             |       |
| Total 533XXX   |                         | \$1,141             | \$1,141             |       |
| Total Requirer | nents                   | \$133,171           | \$133,171           |       |
| Net Appropria  | tion/Total FTE Count    | \$133,171           | \$133,171           | 0.000 |

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

2158

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|----------------------|---------------------|---------------------|
| 53888C                | FOOD STAMP           | \$55,904            | \$55,904            |
| Total 538XXX          |                      | \$55,904            | \$55,904            |
| <b>Total Receipts</b> |                      | \$55,904            | \$55,904            |
| Net Appropria         | tion/Total FTE Count | (\$55,904)          | (\$55,904)          |

215899

Requirements

## **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$118,856           | \$118,856           | 0.000            | 0.000            |
| 531223       | SPA TIME LIMITED SAL-UNDE | \$204               | \$204               | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,412             | \$1,412             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$9,277             | \$9,277             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$17,172            | \$17,172            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX |                           | \$162,497           | \$162,497           | 0.000            | 0.000            |

### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------------|---------------------|---------------------|
| 532850       | PRINT,BIND,DUPLICATE | \$650               | \$650               |
| 532930       | REGISTRATION FEES    | \$300               | \$300               |
| Total 532XXX |                      | \$950               | \$950               |

#### **533XXX-SUPPLIES**

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|-------------------------|---------------------|---------------------|--|
| 533110         | GENERAL OFFICE SUPPLIES | \$314               | \$314               |  |
| 533150         | SECURITY & SAFETY SUPP  | \$50                | \$50                |  |
| Total 533XXX   |                         | \$364               | \$364               |  |
| Total Requiren | nents                   | \$163,811           | \$163,811           |  |
| Net Appropria  | tion/Total FTE Count    | \$163,811           | \$163,811           |  |

2161

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

2013-2014 2014-2015



240-Division of Social Services

14440-DHHS - Social Services - General

2161

Receipts

| Account Code          | Account Title       | Amount     | Amount     |
|-----------------------|---------------------|------------|------------|
| 53888C                | FOOD STAMP          | \$67,549   | \$67,549   |
| Total 538XXX          |                     | \$67,549   | \$67,549   |
| <b>Total Receipts</b> |                     | \$67,549   | \$67,549   |
| Net Appropriat        | ion/Total FTE Count | (\$67,549) | (\$67,549) |

216199

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$93,176  | \$93,176  | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,798   | \$1,798   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$7,270   | \$7,270   | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$13,539  | \$13,539  | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| Total 531XXX |                           | \$126,167 | \$126,167 | 0.000     | 0.000     |

## **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532199       | MISC CONTRACTUAL SERVICES | \$177               | \$177               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$549               | \$549               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$2,588             | \$2,588             |
| 532714       | TRANSP-GRND - IN STATE    | \$1,443             | \$1,443             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$150               | \$150               |
| 532717       | TRANSP OTHER - IN STATE   | \$50                | \$50                |
| 532721       | LODGING - IN STATE        | \$500               | \$500               |
| 532722       | LODGING-OUT STATE, IN US  | \$1,636             | \$1,636             |
| 532724       | MEALS - IN STATE          | \$300               | \$300               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$800               | \$800               |
| 532727       | MISC - IN STATE           | \$95                | \$95                |
| 532728       | MISC - OUT STATE, IN US   | \$401               | \$401               |
| 532811       | TELEPHONE SERVICE         | \$2,027             | \$2,027             |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$200               | \$200               |
| 532930       | REGISTRATION FEES         | \$200               | \$200               |
| Total 532XXX |                           | \$11,116            | \$11,116            |

**533XXX-SUPPLIES** 



240-Division of Social Services

14440-DHHS - Social Services - General

216199

Requirements

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$148               | \$148               |
| Total 533XXX |                         | \$148               | \$148               |

### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|----------------|------------------------|---------------------|---------------------|-------|--|
| 535111         | LEGAL SETTLEMENTS      | \$1,500             | \$1,500             |       |  |
| 535113         | COURT COSTS            | \$1,600             | \$1,600             |       |  |
| 535840         | SERVICE & OTHER AWARDS | \$23                | \$23                |       |  |
| Total 535XXX   |                        | \$3,123             | \$3,123             |       |  |
| Total Requirer | nents                  | \$140,554           | \$140,554           |       |  |
| Net Appropria  | tion/Total FTE Count   | \$140,554           | \$140,554           | 0.000 |  |

2163

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                |                      | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    |
| 53888C         | FOOD STAMP           | \$6,646   | \$6,646   |
| Total 538XXX   |                      | \$6,646   | \$6,646   |
| Total Receipts | 1                    | \$6,646   | \$6,646   |
| Net Appropria  | tion/Total FTE Count | (\$6,646) | (\$6,646) |

216399

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$43,257            | \$43,257            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,594             | \$1,594             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$3,432             | \$3,432             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$6,418             | \$6,418             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   | -                         | \$59,893            | \$59,893            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$59,893            | \$59,893            | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$59,893            | \$59,893            | 0.000            | 0.000            |

2165T5

Requirements



240-Division of Social Services

14440-DHHS - Social Services - General

2165T5

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| 15<br><u>ınt</u> |  |
|------------------|--|
| 2                |  |
| 2                |  |
| 2                |  |
| 2 0.000          | 0.000                                  |
| 8,62<br>8,62     | 8,622<br>8,622<br>8,622<br>8,622 0.000 |

2166

Receipts

## 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|---------------------|---------------------|---------------------|
| 53888C                | FOOD STAMP          | \$53,005            | \$53,005            |
| Total 538XXX          |                     | \$53,005            | \$53,005            |
| <b>Total Receipts</b> |                     | \$53,005            | \$53,005            |
| Net Appropriat        | ion/Total FTE Count | (\$53,005)          | (\$53,005)          |

216699

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$66,523            | \$66,523            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,581             | \$2,581             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$5,287             | \$5,287             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$9,879             | \$9,879             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$89,462            | \$89,462            | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$7,599             | \$7,599             |
| 532714       | TRANSP-GRND - IN STATE    | \$1,200             | \$1,200             |
| 532717       | TRANSP OTHER - IN STATE   | \$95                | \$95                |
| 532721       | LODGING - IN STATE        | \$7,320             | \$7,320             |
| 532724       | MEALS - IN STATE          | \$4,900             | \$4,900             |
| 532811       | TELEPHONE SERVICE         | \$15                | \$15                |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$270               | \$270               |



2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

216699

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | Amount              | Amount              |       |      |
|----------------|---------------------------|---------------------|---------------------|-------|------|
| Total 532XXX   |                           | \$21,399            | \$21,399            |       |      |
| 533XXX-SUPP    | LIES                      |                     |                     |       |      |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 533110         | GENERAL OFFICE SUPPLIES   | \$600               | \$600               |       |      |
| 533350         | MOTOR VEH REPLCEMNT PARTS | \$1                 | \$1                 |       |      |
| Total 533XXX   |                           | \$601               | \$601               |       |      |
| Total Requiren | nents                     | \$111,462           | \$111,462           |       |      |
| Net Appropria  | tion/Total FTE Count      | \$111,462           | \$111,462           | 0.000 | 0.00 |
| 2168           |                           |                     |                     |       |      |

## Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------|---------------------|---------------------|
| 53888C         | FOOD STAMP           | \$47,065            | \$47,065            |
| Total 538XXX   |                      | \$47,065            | \$47,065            |
| Total Receipts |                      | \$47,065            | \$47,065            |
| Net Appropria  | tion/Total FTE Count | (\$47,065)          | (\$47,065)          |

216899

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$61,820            | \$61,820            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$441               | \$441               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$4,764             | \$4,764             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$8,861             | \$8,861             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$81,078            | \$81,078            | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532430       | MAINT AGREEMENT-EQUIP     | \$152               | \$152               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$258               | \$258               |



240-Division of Social Services

14440-DHHS - Social Services - General

216899

Requirements

**532XXX-PURCHASED SERVICES** 

| JJZXXX-FORC    | THOLD SERVICES             |                     |                     |       |  |
|----------------|----------------------------|---------------------|---------------------|-------|--|
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$200               | \$200               |       |  |
| 532714         | TRANSP-GRND - IN STATE     | \$2,300             | \$2,300             |       |  |
| 532721         | LODGING - IN STATE         | \$2,630             | \$2,630             |       |  |
| 532722         | LODGING-OUT STATE, IN US   | \$403               | \$403               |       |  |
| 532724         | MEALS - IN STATE           | \$1,200             | \$1,200             |       |  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$136               | \$136               |       |  |
| 532728         | MISC - OUT STATE, IN US    | \$45                | \$45                |       |  |
| 532811         | TELEPHONE SERVICE          | \$5,500             | \$5,500             |       |  |
| 532814         | CELLULAR PHONE SERVICES    | \$580               | \$580               |       |  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$92                | \$92                |       |  |
| 532850         | PRINT,BIND,DUPLICATE       | \$368               | \$368               |       |  |
| 532930         | REGISTRATION FEES          | \$150               | \$150               |       |  |
| Total 532XXX   |                            | \$14,014            | \$14,014            |       |  |
| 533XXX-SUPPI   | LIES                       |                     | _                   |       |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
| 533110         | GENERAL OFFICE SUPPLIES    | \$600               | \$600               |       |  |
| Total 533XXX   |                            | \$600               | \$600               |       |  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
| 535840         | SERVICE & OTHER AWARDS     | \$60                | \$60                |       |  |
| Total 535XXX   |                            | \$60                | \$60                |       |  |
| Total Requiren | nents                      | \$95,752            | \$95,752            |       |  |
| Net Appropriat | ion/Total FTE Count        | \$95,752            | \$95,752            | 0.000 |  |

2168F2

Requirements

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 532714       | TRANSP-GRND - IN STATE   | \$180               | \$180               |
| 532715       | TRANS GRND-OUT STA,IN US | \$120               | \$120               |
| 532722       | LODGING-OUT STATE, IN US | \$700               | \$700               |
| 532725       | MEALS-OUT OF STATE,IN US | \$300               | \$300               |



240-Division of Social Services

14440-DHHS - Social Services - General

2168F2

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |    |
|----------------|-------------------------|---------------------|---------------------|-------|----|
| 532728         | MISC - OUT STATE, IN US | \$5                 | \$5                 |       |    |
| 532930         | REGISTRATION FEES       | \$50                | \$50                |       |    |
| Total 532XXX   |                         | \$1,355             | \$1,355             |       |    |
| Total Requirer | nents                   | \$1,355             | \$1,355             |       |    |
| Net Appropria  | tion/Total FTE Count    | \$1,355             | \$1,355             | 0.000 | 0. |

2171

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                |                       | 2013-2014  | 2014-2015  |
|----------------|-----------------------|------------|------------|
| Account Code   | Account Title         | Amount     | Amount     |
| 53888C         | FOOD STAMP            | \$34,202   | \$34,202   |
| Total 538XXX   |                       | \$34,202   | \$34,202   |
| Total Receipts | s                     | \$34,202   | \$34,202   |
| Net Appropria  | ation/Total FTE Count | (\$34,202) | (\$34,202) |

217199

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$53,002            | \$53,002            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,249             | \$1,249             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,151             | \$4,151             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$7,749             | \$7,749             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$71,343            | \$71,343            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$71,343            | \$71,343            | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$71,343            | \$71,343            | 0.000            | 0.000            |

2172

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                          | 2013-2014 | 2014-2015 |
|--------------|--------------------------|-----------|-----------|
| Account Code | Account Title            | Amount    | Amount    |
| 53886C       | DMA ADMIN & TRNG         | \$102,571 | \$102,571 |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$2,027   | \$2,027   |



240-Division of Social Services

14440-DHHS - Social Services - General

2172

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| A C I -               | A Title                  | 2013-2014   | 2014-2015   |
|-----------------------|--------------------------|-------------|-------------|
| Account Code          | Account Title            | Amount      | Amount      |
| 53887F                | CHILD WELFARE SERVICES   | \$222       | \$222       |
| 53887J                | REFUGEE CASH & MEDICAL   | \$12        | \$12        |
| 53887K                | IV-E FOSTER CARE         | \$346       | \$346       |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$48        | \$48        |
| 53887N                | IV-E INDEPENDENT LIVING  | \$61        | \$61        |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$36        | \$36        |
| 53888C                | FOOD STAMP               | \$38,224    | \$38,224    |
| Total 538XXX          |                          | \$143,547   | \$143,547   |
| <b>Total Receipts</b> |                          | \$143,547   | \$143,547   |
| Net Appropriat        | tion/Total FTE Count     | (\$143,547) | (\$143,547) |
|                       |                          |             |             |

217299

Requirements

## **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$181,189           | \$181,189           | 0.000            | 0.000            |
| 531223       | SPA TIME LIMITED SAL-UNDE | \$55,878            | \$55,878            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$3,979             | \$3,979             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$18,441            | \$18,441            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$34,362            | \$34,362            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$25,960            | \$25,960            | 0.000            | 0.000            |
| Total 531XXX |                           | \$319,809           | \$319,809           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$863               | \$863               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$980               | \$980               |
| 532714       | TRANSP-GRND - IN STATE    | \$2,867             | \$2,867             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$58                | \$58                |
| 532717       | TRANSP OTHER - IN STATE   | \$42                | \$42                |
| 532721       | LODGING - IN STATE        | \$1,886             | \$1,886             |
| 532722       | LODGING-OUT STATE, IN US  | \$2,111             | \$2,111             |
| 532724       | MEALS - IN STATE          | \$1,022             | \$1,022             |



240-Division of Social Services

14440-DHHS - Social Services - General

217299

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532725         | MEALS-OUT OF STATE, IN US  | \$615               | \$615               |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$245               | \$245               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$1,974             | \$1,974             |                  |                  |
| 532814         | CELLULAR PHONE SERVICES    | \$563               | \$563               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$245               | \$245               |                  |                  |
| 532930         | REGISTRATION FEES          | \$1,015             | \$1,015             |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$404               | \$404               |                  |                  |
| Total 532XXX   |                            | \$14,890            | \$14,890            |                  |                  |
| 533XXX-SUPP    | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,664             | \$2,664             |                  |                  |
| Total 533XXX   |                            | \$2,664             | \$2,664             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$100               | \$100               |                  |                  |
| Total Requiren | nents                      | \$337,463           | \$337,463           |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$337,463           | \$337,463           | 0.000            | 0.000            |
| 2173           |                            |                     |                     |                  |                  |
| Receipts       |                            |                     |                     |                  |                  |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53888C         | FOOD STAMP                 | \$30,570            | \$30,570            |                  |                  |
| Total 538XXX   |                            | \$30,570            | \$30,570            |                  |                  |
| Total Receipts |                            | \$30,570            | \$30,570            |                  |                  |
| Net Appropriat | tion/Total FTE Count       | (\$30,570)          | (\$30,570)          |                  |                  |
| 217399         |                            |                     |                     |                  |                  |
| Requirements   |                            |                     |                     |                  |                  |
| 531XXX-PERS    | ONAL SERVICES              |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |



\$339

\$2,078

\$6,518

\$10,904

\$339

\$2,078

\$6,518

\$10,904

240-Division of Social Services

14440-DHHS - Social Services - General

217399

Requirements

531XXX-PERSONAL SERVICES

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$45,186            | \$45,186            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$769               | \$769               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$3,516             | \$3,516             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$6,541             | \$6,541             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$61,204            | \$61,204            | 0.000            | 0.000            |
| 532XXX-PURCI | HASED SERVICES            |                     |                     |                  | _                |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$900               | \$900               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$264               | \$264               |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$203               | \$203               |                  |                  |
| 532724       | MEALS - IN STATE          | \$543               | \$543               |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$59                | \$59                |                  |                  |

#### **533XXX-SUPPLIES**

Total 532XXX

532811

532840

532850

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$99                | \$99                |
| Total 533XXX |                         | \$99                | \$99                |

## **534XXX-PROPERTY, PLANT & EQUIPMENT**

TELEPHONE SERVICE

POSTAGE, FREIGHT & DELIV

PRINT, BIND, DUPLICATE

| Account Code | Account Title | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------|---------------------|---------------------|
| 534511       | FURN-OFFICE   | \$1,200             | \$1,200             |
| Total 534XXX |               | \$1,200             | \$1,200             |

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|------------------------|---------------------|---------------------|
| 535840         | SERVICE & OTHER AWARDS | \$107               | \$107               |
| Total 535XXX   |                        | \$107               | \$107               |
| Total Requirer | nents                  | \$73,514            | \$73,514            |



532430

532712

MAINT AGREEMENT-EQUIP

TRANS AIR-OUT STATE, IN US

## Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

|                            |                                   | Biennium 2013-15         |                     |                  |                  |
|----------------------------|-----------------------------------|--------------------------|---------------------|------------------|------------------|
| 240-Division o             | of Social Services                |                          |                     |                  |                  |
| 14440-DHHS -               | Social Services - General         |                          |                     |                  |                  |
| 217399                     |                                   |                          |                     |                  |                  |
| Net Appropria              | tion/Total FTE Count              | \$73,514                 | \$73,514            | 0.000            | 0.000            |
| 2174                       |                                   |                          |                     |                  |                  |
| Receipts                   |                                   |                          |                     |                  |                  |
| 538XXX-INTR                | AGOVERNMENTAL TRANSACTION         |                          |                     |                  |                  |
|                            |                                   | 2013-2014                | 2014-2015           |                  |                  |
| Account Code               | Account Title                     | Amount                   | Amount              |                  |                  |
| 53887J                     | REFUGEE CASH & MEDICAL FOOD STAMP | \$26,263                 | \$26,263            |                  |                  |
| 53888C <b>Total 538XXX</b> | FOOD STAMP                        | \$125,237                | \$125,237           |                  |                  |
|                            |                                   | \$151,500                | \$151,500           |                  |                  |
| Total Receipts             | tion/Total FTE Count              | \$151,500<br>(\$151,500) | \$151,500           |                  |                  |
| 217410                     | don/ rotal i i count              | (\$131,300)              | (\$151,500)         |                  |                  |
|                            |                                   |                          |                     |                  |                  |
| Requirements               |                                   |                          |                     |                  |                  |
| 533XXX-SUPP                | LIES                              | 2013-2014                | 2014-2015           |                  |                  |
| Account Code               | Account Title                     | Amount                   | Amount              |                  |                  |
| 533110                     | GENERAL OFFICE SUPPLIES           | \$1,047                  | \$1,047             |                  |                  |
| Total 533XXX               |                                   | \$1,047                  | \$1,047             |                  |                  |
| Total Requirer             | ments                             | \$1,047                  | \$1,047             |                  |                  |
| Net Appropria              | tion/Total FTE Count              | \$1,047                  | \$1,047             | 0.000            | 0.000            |
| 217499                     |                                   |                          |                     |                  |                  |
| Requirements               |                                   |                          |                     |                  |                  |
| 531XXX-PERS                | ONAL SERVICES                     |                          |                     |                  |                  |
| Account Code               | Account Title                     | 2013-2014<br>Amount      | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213                     | SPA-REG SALARIES-UNDESIG          | \$182,437                | \$182,437           | 0.000            | 0.000            |
| 531463                     | EPA&SPA-LONGVTY PAY-UNDES         | \$2,253                  | \$2,253             | 0.000            | 0.000            |
| 531513                     | SOCIAL SEC CONTRIB-UNDES          | \$14,129                 | \$14,129            | 0.000            | 0.000            |
| 531523                     | REG RETIRE CONTRIB-UNDES          | \$26,303                 | \$26,303            | 0.000            | 0.000            |
| 531563                     | MED INS CONTRIB-UNDES             | \$20,768                 | \$20,768            | 0.000            | 0.000            |
| Total 531XXX               |                                   | \$245,890                | \$245,890           | 0.000            | 0.000            |
| 532XXX-PURC                | HASED SERVICES                    |                          |                     |                  |                  |
| Account Code               | Account Title                     | 2013-2014<br>Amount      | 2014-2015<br>Amount |                  |                  |
| 532170                     | ADMIN SERVICES                    | \$5,207                  | \$5,207             |                  |                  |
| 532333                     | REPAIRS-OTHER EQUIPMENT           | \$75                     | \$75                |                  |                  |
| -                          | <b>.</b>                          | 1 -                      | , -                 |                  |                  |

\$1,383

\$800

\$1,383

\$800



240-Division of Social Services

14440-DHHS - Social Services - General

217499

Requirements

**Account Code** 

535900

**Account Title** 

OTHER EXPENSES

532XXX-PURCHASED SERVICES

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| 532724         | MEALS - IN STATE           | (\$20,000)          | (\$20,000)          |       |       |
| 532731         | BD/NON-EMPLOYEE TRANSP     | (\$9,000)           | (\$9,000)           |       |       |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | (\$16,000)          | (\$16,000)          |       |       |
| 532811         | TELEPHONE SERVICE          | \$10                | \$10                |       |       |
| 532930         | REGISTRATION FEES          | \$1,000             | \$1,000             |       |       |
| Total 532XXX   |                            | (\$36,525)          | (\$36,525)          |       |       |
| 533XXX-SUPP    | LIES                       |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,000             | \$2,000             |       |       |
| Total 533XXX   |                            | \$2,000             | \$2,000             |       |       |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511         | FURN-OFFICE                | \$220               | \$220               |       |       |
| 534714         | SERVER SOFTWARE            | \$3,000             | \$3,000             |       |       |
| Total 534XXX   |                            | \$3,220             | \$3,220             |       |       |
| Total Requiren | nents                      | \$214,585           | \$214,585           |       |       |
| Net Appropriat | tion/Total FTE Count       | \$214,585           | \$214,585           | 0.000 | 0.000 |
| 2174F1         |                            |                     |                     |       |       |
| Requirements   |                            |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532170         | ADMIN SERVICES             | \$1,180             | \$1,180             |       |       |
| 532724         | MEALS - IN STATE           | \$24,598            | \$24,598            |       |       |
| 532731         | BD/NON-EMPLOYEE TRANSP     | \$10,737            | \$10,737            |       |       |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | \$18,099            | \$18,099            |       |       |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$1,000             | \$1,000             |       |       |
| Total 532XXX   |                            | \$55,614            | \$55,614            |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS | 2013-2014           | 2014-2015           |       |       |

Amount

\$30

**Amount** 

\$30



240-Division of Social Services

14440-DHHS - Social Services - General

2174F1

Requirements

| 535XXX-OTHER EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
|---------------------------------------|---------------------|---------------------|-------|-------|
| Account Code Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| Total 535XXX                          | \$30                | \$30                |       |       |
| Total Requirements                    | \$55,644            | \$55,644            |       |       |
| Net Appropriation/Total FTE Count     | \$55,644            | \$55,644            | 0.000 | 0.000 |
| 2174F2                                |                     |                     |       |       |
| Requirements                          |                     |                     |       |       |
| 532XXX-PURCHASED SERVICES             |                     |                     |       |       |
|                                       | 2013-2014           | 2014-2015           |       |       |
| Account Code Account Title            | Amount              | Amount              |       |       |
|                                       |                     |                     |       |       |

| Assessmt Code  | A count Title            | 2013-2014 | 2014-2015 |       |  |
|----------------|--------------------------|-----------|-----------|-------|--|
| Account Code   | Account Title            | Amount    | Amount    |       |  |
| 532714         | TRANSP-GRND - IN STATE   | \$25      | \$25      |       |  |
| 532715         | TRANS GRND-OUT STA,IN US | \$100     | \$100     |       |  |
| 532722         | LODGING-OUT STATE, IN US | \$350     | \$350     |       |  |
| 532725         | MEALS-OUT OF STATE,IN US | \$100     | \$100     |       |  |
| 532728         | MISC - OUT STATE, IN US  | \$219     | \$219     |       |  |
| Total 532XXX   |                          | \$794     | \$794     |       |  |
| Total Requiren | nents                    | \$794     | \$794     |       |  |
| Net Appropriat | ion/Total FTE Count      | \$794     | \$794     | 0.000 |  |

2174F3

Requirements

**532XXX-PURCHASED SERVICES** 

| 2013-2014<br>Amount | 2014-2015<br>Amount                      |   |   |
|---------------------|--|---|---|
| \$4,119             | \$4,119                                  |   |   |
| \$4,119             | \$4,119                                  |   |   |
| \$4,119             | \$4,119                                  |   |   |
| \$4,119             | \$4,119                                  | 0.000   | 0   |
|                     | \$4,119<br>\$4,119<br>\$4,119<br>\$4,119 | Amount         Amount           \$4,119         \$4,119           \$4,119         \$4,119           \$4,119         \$4,119 | Amount         Amount           \$4,119         \$4,119           \$4,119         \$4,119           \$4,119         \$4,119 |

2176

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|----------------------|---------------------|---------------------|
| 53888C                | FOOD STAMP           | \$28,807            | \$28,807            |
| Total 538XXX          |                      | \$28,807            | \$28,807            |
| <b>Total Receipts</b> |                      | \$28,807            | \$28,807            |
| Net Appropria         | tion/Total FTE Count | (\$28,807)          | (\$28,807)          |



240-Division of Social Services

14440-DHHS - Social Services - General

217610

Requirements

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 535830         | MEMBERSHIP DUES&SUBSCRIPT | \$3,100             | \$3,100             |       |       |
| Total 535XXX   |                           | \$3,100             | \$3,100             |       |       |
| Total Requirer | nents                     | \$3,100             | \$3,100             |       |       |
| Net Appropria  | tion/Total FTE Count      | \$3,100             | \$3,100             | 0.000 | 0.000 |

217699

Requirements

## **531XXX-PERSONAL SERVICES**

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$50,914  | \$50,914  | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$750     | \$750     | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$3,951   | \$3,951   | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$7,378   | \$7,378   | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX |                           | \$68,185  | \$68,185  | 0.000     | 0.000     |

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015           |
|--------------|----------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$400               | <b>Amount</b> \$400 |
| 532712       | TRANS AIR-OUT STATE, IN US | \$1,642             | \$1,642             |
| 532714       | TRANSP-GRND - IN STATE     | \$200               | \$200               |
|              |                            | ·                   |                     |
| 532715       | TRANS GRND-OUT STA,IN US   | \$600               | \$600               |
| 532717       | TRANSP OTHER - IN STATE    | \$220               | \$220               |
| 532722       | LODGING-OUT STATE, IN US   | \$1,805             | \$1,805             |
| 532724       | MEALS - IN STATE           | \$500               | \$500               |
| 532725       | MEALS-OUT OF STATE,IN US   | \$350               | \$350               |
| 532727       | MISC - IN STATE            | \$50                | \$50                |
| 532728       | MISC - OUT STATE, IN US    | \$7,502             | \$7,502             |
| 532811       | TELEPHONE SERVICE          | \$691               | \$691               |
| 532840       | POSTAGE, FREIGHT & DELIV   | \$608               | \$608               |
| 532850       | PRINT,BIND,DUPLICATE       | \$7,570             | \$7,570             |
| 532860       | ADVERTISING                | \$800               | \$800               |
| 532930       | REGISTRATION FEES          | \$400               | \$400               |
|              |                            |                     |                     |



240-Division of Social Services

14440-DHHS - Social Services - General

217699

Requirements

| 532XXX-PURC    | HASED SERVICES             |                     |                     |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| Total 532XXX   | Account Title              | \$23,338            | \$23,338            |       |       |
| 533XXX-SUPP    | LIES                       | <u></u>             | <u> </u>            |       |       |
|                | <del></del> -              | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title              | Amount              | Amount              |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,300             | \$2,300             |       |       |
| Total 533XXX   |                            | \$2,300             | \$2,300             |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     | _                   |       |       |
| _              |                            | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title              | Amount              | Amount              |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |       |       |
| Total 535XXX   |                            | \$100               | \$100               |       |       |
| Total Requirer |                            | \$93,923<br>        | \$93,923            |       |       |
| Net Appropriat | tion/Total FTE Count       | \$93,923            | \$93,923            | 0.000 | 0.000 |
| 2176F1         |                            |                     |                     |       |       |
| Requirements   |                            |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532199         | MISC CONTRACTUAL SERVICES  | \$10                | \$10                |       |       |
| 532722         | LODGING-OUT STATE, IN US   | \$1,000             | \$1,000             |       |       |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | \$1,000             | \$1,000             |       |       |
| Total 532XXX   | -                          | \$2,010             | \$2,010             |       |       |
|                |                            | \$2,010             | \$2,010             |       |       |
| 533XXX-SUPP    | LIES                       | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title              | Amount              | Amount              |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,000             | \$2,000             |       |       |
| Total 533XXX   |                            | \$2,000             | \$2,000             |       |       |
| Total Requirer | nents                      | \$4,010             | \$4,010             |       |       |
| Net Appropria  | tion/Total FTE Count       | \$4,010             | \$4,010             | 0.000 | 0.000 |
| 2176F2         | ·                          |                     |                     |       |       |
| Requirements   |                            |                     |                     |       |       |
| _              | HASED SERVICES             |                     |                     |       |       |
|                |                            | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title              | Amount              | Amount              |       |       |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$388               | \$388               |       |       |
|                |                            |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

2176F2

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                           | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    |
| 532714         | TRANSP-GRND - IN STATE    | \$100     | \$100     |
| 532715         | TRANS GRND-OUT STA,IN US  | \$101     | \$101     |
| 532717         | TRANSP OTHER - IN STATE   | \$66      | \$66      |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$50      | \$50      |
| 532721         | LODGING - IN STATE        | \$300     | \$300     |
| 532722         | LODGING-OUT STATE, IN US  | \$2,714   | \$2,714   |
| 532724         | MEALS - IN STATE          | \$200     | \$200     |
| 532725         | MEALS-OUT OF STATE,IN US  | \$629     | \$629     |
| 32728          | MISC - OUT STATE, IN US   | \$27      | \$27      |
| 32811          | TELEPHONE SERVICE         | \$1       | \$1       |
| 532930         | REGISTRATION FEES         | \$91      | \$91      |
| Total 532XXX   |                           | \$4,667   | \$4,667   |
| Total Requiren | nents                     | \$4,667   | \$4,667   |
| Net Appropriat | tion/Total FTE Count      | \$4,667   | \$4,667   |
| 2180           |                           |           |           |

2180

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------|---------------------|---------------------|
| 53886C         | DMA ADMIN & TRNG     | \$23,172            | \$23,172            |
| Total 538XXX   |                      | \$23,172            | \$23,172            |
| Total Receipts |                      | \$23,172            | \$23,172            |
| Net Appropria  | tion/Total FTE Count | (\$23,172)          | (\$23,172)          |

218099

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code       | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|--------------------|-----------------------|---------------------|---------------------|-------|--|
| 532850             | PRINT,BIND,DUPLICATE  | \$50,000            | \$50,000            |       |  |
| Total 532XXX       | C                     | \$50,000            | \$50,000            |       |  |
| Total Requirements |                       | \$50,000            | \$50,000            |       |  |
| Net Appropri       | ation/Total FTE Count | \$50,000            | \$50,000            | 0.000 |  |
|                    |                       |                     |                     |       |  |

2181



240-Division of Social Services

14440-DHHS - Social Services - General

2181

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|               |                       | 2013-2014                             | 2014-2015 |
|---------------|-----------------------|---------------------------------------|-----------|
| Account Code  | Account Title         | Amount                                | Amount    |
| 53886C        | DMA ADMIN & TRNG      | \$4,250                               | \$4,250   |
| 53888C        | FOOD STAMP            | \$2,157                               | \$2,157   |
| Total 538XXX  |                       | \$6,407                               | \$6,407   |
| Total Receipt | s                     | \$6,407                               | \$6,407   |
| Net Appropri  | ation/Total FTE Count | (\$6,407)                             | (\$6,407) |
|               |                       | · · · · · · · · · · · · · · · · · · · |           |

218199

Requirements

### **532XXX-PURCHASED SERVICES**

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|---------------|-----------------------|---------------------|---------------------|-------|------|
| 532850        | PRINT,BIND,DUPLICATE  | \$14,442            | \$14,442            |       |      |
| Total 532XXX  | C                     | \$14,442            | \$14,442            |       |      |
| Total Require | ements                | \$14,442            | \$14,442            |       |      |
| Net Appropri  | ation/Total FTE Count | \$14,442            | \$14,442            | 0.000 | 0.00 |

2183

**Receipts** 

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------|---------------------|---------------------|
| 53888C         | FOOD STAMP           | \$74,330            | \$74,330            |
| Total 538XXX   |                      | \$74,330            | \$74,330            |
| Total Receipts | 3                    | \$74,330            | \$74,330            |
| Net Appropria  | tion/Total FTE Count | (\$74,330)          | (\$74,330)          |
|                |                      |                     |                     |

218399

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531223       | SPA TIME LIMITED SAL-UNDE | \$49,472            | \$49,472            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,072             | \$1,072             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$3,866             | \$3,866             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$7,215             | \$7,215             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$66,817            | \$66,817            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

218399

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$3,145             | \$3,145             |       |       |
| 532712         | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |       |       |
| 532714         | TRANSP-GRND - IN STATE    | \$3,000             | \$3,000             |       |       |
| 532715         | TRANS GRND-OUT STA,IN US  | \$1,000             | \$1,000             |       |       |
| 532721         | LODGING - IN STATE        | \$1,000             | \$1,000             |       |       |
| 532722         | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |       |       |
| 532724         | MEALS - IN STATE          | \$1,000             | \$1,000             |       |       |
| 532725         | MEALS-OUT OF STATE,IN US  | \$1,000             | \$1,000             |       |       |
| 532727         | MISC - IN STATE           | \$1,000             | \$1,000             |       |       |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$2,000             | \$2,000             |       |       |
| 532850         | PRINT,BIND,DUPLICATE      | \$3,000             | \$3,000             |       |       |
| 532930         | REGISTRATION FEES         | \$1,000             | \$1,000             |       |       |
| Total 532XXX   |                           | \$19,145            | \$19,145            |       |       |
| 533XXX-SUPP    | LIES                      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$2,000             | \$2,000             |       |       |
| Total 533XXX   |                           | \$2,000             | \$2,000             |       |       |
| Total Requirer | nents                     | \$87,962            | \$87,962            |       |       |
| Net Appropria  | tion/Total FTE Count      | \$87,962            | \$87,962            | 0.000 | 0.000 |
| 2183F9         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | CHASED SERVICES           |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|-----------------------------------|---------------------------|---------------------|---------------------|-------|-----|
| 532513                            | RENT/LEASE-OTH FACILITIES | \$492               | \$492               |       |     |
| 532724                            | MEALS - IN STATE          | \$6,015             | \$6,015             |       |     |
| 532731                            | BD/NON-EMPLOYEE TRANSP    | \$4,689             | \$4,689             |       |     |
| 532732                            | BD/NON-EMPLOYEE SUBSIS    | \$7,220             | \$7,220             |       |     |
| Total 532XXX                      |                           | \$18,416            | \$18,416            |       |     |
| Total Requirements                |                           | \$18,416            | \$18,416            |       |     |
| Net Appropriation/Total FTE Count |                           | \$18,416            | \$18,416            | 0.000 | 0.0 |
|                                   |                           |                     |                     |       |     |

2185



240-Division of Social Services

14440-DHHS - Social Services - General

2185

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title                 | 2013-2014<br>Amount        | 2014-2015<br>Amount        |           |          |
|----------------|-------------------------------|----------------------------|----------------------------|-----------|----------|
| 4381K1         | TRANS FROM B/C 14445 DMA      | \$203,364                  | \$203,364                  |           |          |
| Total 438XXX   |                               | \$203,364                  | \$203,364                  |           |          |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION     |                            |                            |           |          |
| Account Code   | Account Title                 | 2013-2014<br>Amount        | 2014-2015<br>Amount        |           |          |
| 53886C         | DMA ADMIN & TRNG              | \$203,364                  | \$203,364                  |           |          |
| 53887E         | TITLE IV-D/CHILD SUPPORT      | \$34,013                   | \$34,013                   |           |          |
| 53888C         | FOOD STAMP                    | \$198,812                  | \$198,812                  |           |          |
| 53888K         | TANF                          | \$21,933                   | \$21,933                   |           |          |
| Total 538XXX   |                               | \$458,122                  | \$458,122                  |           |          |
| Total Receipts |                               | \$661,486                  | \$661,486                  |           |          |
| Net Appropriat | tion/Total FTE Count          | (\$661,486)                | (\$661,486)                |           |          |
| 218599         |                               |                            |                            |           |          |
| Requirements   |                               |                            |                            |           |          |
| 532XXX-PURC    | HASED SERVICES                |                            |                            |           |          |
| Nacaumt Cada   | A count Title                 | 2013-2014                  | 2014-2015                  |           |          |
| S32170         | Account Title  ADMIN SERVICES | <b>Amount</b><br>\$840,000 | <b>Amount</b><br>\$840,000 |           |          |
| Total 532XXX   |                               | \$840,000                  | \$840,000                  |           |          |
| Total Requiren | nents                         | \$840,000                  | \$840,000                  |           |          |
| Net Appropriat | tion/Total FTE Count          | \$840,000                  | \$840,000                  | 0.000     | 0.00     |
| 2250           |                               |                            |                            |           |          |
| Receipts       |                               |                            |                            |           |          |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION     |                            |                            |           |          |
| Account Code   | Account Title                 | 2013-2014<br>Amount        | 2014-2015<br>Amount        |           |          |
| 53888C         | FOOD STAMP                    | \$527,990                  | \$527,990                  |           |          |
| Total 538XXX   |                               | \$527,990                  | \$527,990                  |           |          |
| Total Receipts |                               | \$527,990                  | \$527,990                  |           |          |
| Net Appropriat | tion/Total FTE Count          | (\$527,990)                | (\$527,990)                |           |          |
| 225099         |                               |                            |                            |           |          |
| Requirements   |                               |                            |                            |           |          |
| 531XXX-PERS    | ONAL SERVICES                 |                            |                            |           |          |
|                |                               | 2013-2014                  | 2014-2015                  | 2013-2014 | 2014-201 |



240-Division of Social Services

14440-DHHS - Social Services - General

225099

Requirements

| Account Code | Account Title             | Amount    | Amount    | FTE   | FTE   |
|--------------|---------------------------|-----------|-----------|-------|-------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$58,509  | \$58,509  | 0.000 | 0.000 |
| 531223       | SPA TIME LIMITED SAL-UNDE | \$43,816  | \$43,816  | 0.000 | 0.000 |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$3,222   | \$3,222   | 0.000 | 0.000 |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$8,075   | \$8,075   | 0.000 | 0.000 |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$15,079  | \$15,079  | 0.000 | 0.000 |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000 | 0.000 |
| Total 531XXX | _                         | \$139,085 | \$139,085 | 0.000 | 0.000 |

## **532XXX-PURCHASED SERVICES**

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|---------------------------|---------------------|---------------------|-------|-------|
| 532521        | RENT/LEASE-MOTOR VEHICLES | \$3,000             | \$3,000             |       |       |
| 532711        | TRANSP AIR - IN STATE     | \$263               | \$263               |       |       |
| Total 532XXX  |                           | \$3,263             | \$3,263             |       |       |
| Total Require | nents                     | \$142,348           | \$142,348           |       |       |
| Net Appropria | tion/Total FTE Count      | \$142,348           | \$142,348           | 0.000 | 0.000 |

### 2250F3

## Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,376             | \$1,376             |
| 532714       | TRANSP-GRND - IN STATE    | \$1,620             | \$1,620             |
| 532717       | TRANSP OTHER - IN STATE   | \$4                 | \$4                 |
| 532721       | LODGING - IN STATE        | \$4,197             | \$4,197             |
| 532722       | LODGING-OUT STATE, IN US  | \$422               | \$422               |
| 532724       | MEALS - IN STATE          | \$2,523             | \$2,523             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$116               | \$116               |
| 532727       | MISC - IN STATE           | \$250               | \$250               |
| 532728       | MISC - OUT STATE, IN US   | \$2                 | \$2                 |
| 532811       | TELEPHONE SERVICE         | \$3,846             | \$3,846             |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$5,867             | \$5,867             |
| 532850       | PRINT,BIND,DUPLICATE      | \$271,590           | \$271,590           |
| 532919       | OTHER INSURANCE           | \$27,416            | \$27,416            |
| 532930       | REGISTRATION FEES         | \$1,451             | \$1,451             |
| Total 532XXX |                           | \$320,680           | \$320,680           |



240-Division of Social Services

14440-DHHS - Social Services - General

2250F3

Requirements

**533XXX-SUPPLIES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| 533110         | GENERAL OFFICE SUPPLIES    | \$88,443            | \$88,443            |       |       |
| Total 533XXX   |                            | \$88,443            | \$88,443            |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$38                | \$38                |       |       |
| Total 535XXX   |                            | \$38                | \$38                |       |       |
| Total Requiren | nents                      | \$409,161           | \$409,161           |       | 0.000 |
| Net Appropriat | tion/Total FTE Count       | \$409,161           | \$409,161           | 0.000 | 0.000 |
| 2301           |                            |                     |                     |       |       |
| Receipts       |                            |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Z         | REFUGEE SOCIAL SERVICES    | \$261,000           | \$261,000           |       |       |
| Total 538XXX   |                            | \$261,000           | \$261,000           |       |       |
| Total Receipts |                            | \$261,000           | \$261,000           |       |       |
| Net Appropriat | tion/Total FTE Count       | (\$261,000)         | (\$261,000)         |       |       |
| 230169         |                            |                     |                     |       |       |
| Requirements   |                            |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE       |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E03         | NGO-CONTRACT REFUGEE SVS   | \$261,000           | \$261,000           |       |       |
| Total 536XXX   |                            | \$261,000           | \$261,000           |       |       |
| Total Requiren | nents                      | \$261,000           | \$261,000           |       |       |
| Net Appropriat | tion/Total FTE Count       | \$261,000           | \$261,000           | 0.000 | 0.000 |
| 2303           |                            |                     |                     |       |       |
| Receipts       |                            |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Z         | REFUGEE SOCIAL SERVICES    | \$160,000           | \$160,000           |       |       |
| 53888R         | REFUGEE TARGETED ASSIST    | \$81,000            | \$81,000            |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

2303

Receipts

| 538XXX-INTR               | AGOVERNMENTAL TRANSACTION |                            |                            |       |       |
|---------------------------|---------------------------|----------------------------|----------------------------|-------|-------|
|                           |                           | 2013-2014                  | 2014-2015                  |       |       |
| Account Code Total 538XXX | Account Title             | <u>Amount</u><br>\$241,000 | <u>Amount</u><br>\$241,000 |       |       |
| Total Receipts            |                           | \$241,000                  |                            |       |       |
| -                         | tion/Total FTE Count      | (\$241,000)                | \$241,000<br>(\$241,000)   |       |       |
|                           | tion, rotal FTE Count     | (\$241,000)                | (\$241,000)                |       |       |
| 230369                    |                           |                            |                            |       |       |
| Requirements              |                           |                            |                            |       |       |
| 536XXX-AID A              | AND PUBLIC ASSISTANCE     |                            |                            |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 536E03                    | NGO-CONTRACT REFUGEE SVS  | \$160,000                  | \$160,000                  |       |       |
| Total 536XXX              |                           | \$160,000                  | \$160,000                  |       |       |
| Total Requirer            | ments                     | \$160,000                  | \$160,000                  |       |       |
| Net Appropria             | tion/Total FTE Count      | \$160,000                  | \$160,000                  | 0.000 | 0.000 |
| 23038R                    |                           |                            |                            |       |       |
| Requirements              |                           |                            |                            |       |       |
| 532XXX-PURC               | HASED SERVICES            |                            |                            |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 532199                    | MISC CONTRACTUAL SERVICES | \$81,000                   | \$81,000                   |       |       |
| Total 532XXX              |                           | \$81,000                   | \$81,000                   |       |       |
| Total Requirer            | ments                     | \$81,000                   | \$81,000                   |       |       |
| Net Appropria             | tion/Total FTE Count      | \$81,000                   | \$81,000                   | 0.000 | 0.000 |
| 2304                      |                           |                            |                            |       |       |
| Receipts                  |                           |                            |                            |       |       |
| 538XXX-INTR               | AGOVERNMENTAL TRANSACTION |                            |                            |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 53887Z                    | REFUGEE SOCIAL SERVICES   | \$115,000                  | \$115,000                  |       |       |
| 53888W                    | CUBAN-HAITIAN REF ENT     | \$64,262                   | \$64,262                   |       |       |
| Total 538XXX              |                           | \$179,262                  | \$179,262                  |       |       |
| Total Receipts            | <b>.</b>                  | \$179,262                  | \$179,262                  |       |       |

(\$179,262)

(\$179,262)

230469

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

**Net Appropriation/Total FTE Count** 



240-Division of Social Services

14440-DHHS - Social Services - General

230469

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|--------------------------|---------------------|---------------------|-------|-------|
| 536E03        | NGO-CONTRACT REFUGEE SVS | \$115,000           | \$115,000           |       |       |
| Total 536XXX  |                          | \$115,000           | \$115,000           |       |       |
| Total Require | ments                    | \$115,000           | \$115,000           |       |       |
| Net Appropria | ation/Total FTE Count    | \$115,000           | \$115,000           | 0.000 | 0.000 |

23048W

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code         | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |   |
|----------------------|--------------------------|---------------------|---------------------|-------|---|
| 536E03               | NGO-CONTRACT REFUGEE SVS | \$64,262            | \$64,262            |       |   |
| Total 536XXX         |                          | \$64,262            | \$64,262            |       |   |
| <b>Total Require</b> | ments                    | \$64,262            | \$64,262            |       |   |
| Net Appropria        | tion/Total FTE Count     | \$64,262            | \$64,262            | 0.000 | 0 |

2305

**Receipts** 

## 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887Z         | REFUGEE SOCIAL SERVICES | \$8,177             | \$8,177             |
| 53888R         | REFUGEE TARGETED ASSIST | \$45,542            | \$45,542            |
| 53888W         | CUBAN-HAITIAN REF ENT   | \$823               | \$823               |
| 53888Y         | REFUGEE SCHOOL IMPACT   | \$8,730             | \$8,730             |
| Total 538XXX   |                         | \$63,272            | \$63,272            |
| Total Receipts |                         | \$63,272            | \$63,272            |
| Net Appropriat | tion/Total FTE Count    | (\$63,272)          | (\$63,272)          |

230599

Requirements

## **531XXX-PERSONAL SERVICES**

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG | \$46,368            | \$46,368            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES | \$3,548             | \$3,548             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES | \$6,598             | \$6,598             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                          | \$61,706            | \$61,706            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

230599

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|---------------------------|---------------------|---------------------|
| 532712         | TRANS AIR-OUT STATE,IN US | \$220               | \$220               |
| 532714         | TRANSP-GRND - IN STATE    | \$615               | \$615               |
| 532715         | TRANS GRND-OUT STA,IN US  | \$45                | \$45                |
| 532721         | LODGING - IN STATE        | \$201               | \$201               |
| 532722         | LODGING-OUT STATE, IN US  | \$254               | \$254               |
| 532724         | MEALS - IN STATE          | \$85                | \$85                |
| 532725         | MEALS-OUT OF STATE, IN US | \$67                | \$67                |
| 532727         | MISC - IN STATE           | \$30                | \$30                |
| 532930         | REGISTRATION FEES         | \$50                | \$50                |
| Total 532XXX   |                           | \$1,567             | \$1,567             |
| Total Requiren | nents                     | \$63,273            | \$63,273            |
| Net Appropriat | tion/Total FTE Count      | \$63,273            | \$63,273            |

2306

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Title          | 2013-2014<br>Amount    | 2014-2015<br>Amount   |
|------------------------|------------------------|---|
| REFUGEE CASH & MEDICAL | \$238,814              | \$238,814   |
|                        | \$238,814              | \$238,814   |
|                        | \$238,814              | \$238,814   |
| ion/Total FTE Count    | (\$238,814)            | (\$238,814)   |
|                        | REFUGEE CASH & MEDICAL | Account Title         Amount           REFUGEE CASH & MEDICAL         \$238,814           \$238,814         \$238,814 |

230668

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532430       | MAINT AGREEMENT-EQUIP     | \$770               | \$770               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$3,000             | \$3,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,200             | \$1,200             |
| 532714       | TRANSP-GRND - IN STATE    | \$2,800             | \$2,800             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$480               | \$480               |
| 532717       | TRANSP OTHER - IN STATE   | \$84                | \$84                |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$140               | \$140               |



240-Division of Social Services

14440-DHHS - Social Services - General

230668

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |           |    |
|----------------|----------------------------|---------------------|---------------------|-----------|----|
| 532721         | LODGING - IN STATE         | \$2,500             | \$2,500             |           |    |
| 532722         | LODGING-OUT STATE, IN US   | \$2,700             | \$2,700             |           |    |
| 532724         | MEALS - IN STATE           | \$1,400             | \$1,400             |           |    |
| 532725         | MEALS-OUT OF STATE,IN US   | \$800               | \$800               |           |    |
| 532727         | MISC - IN STATE            | \$100               | \$100               |           |    |
| 532728         | MISC - OUT STATE, IN US    | \$200               | \$200               |           |    |
| 532731         | BD/NON-EMPLOYEE TRANSP     | \$825               | \$825               |           |    |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | \$610               | \$610               |           |    |
| 532811         | TELEPHONE SERVICE          | \$2,100             | \$2,100             |           |    |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$325               | \$325               |           |    |
| 532850         | PRINT,BIND,DUPLICATE       | \$500               | \$500               |           |    |
| 532930         | REGISTRATION FEES          | \$58                | \$58                |           |    |
| Total 532XXX   |                            | \$20,592            | \$20,592            |           |    |
| 533XXX-SUPP    | LIES                       |                     |                     |           |    |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |           |    |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,500             | \$2,500             |           |    |
| Total 533XXX   |                            | \$2,500             | \$2,500             |           |    |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     | _                   |           |    |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |           |    |
| 534511         | FURN-OFFICE                | \$250               | \$250               |           |    |
| Total 534XXX   |                            | \$250               | \$250               |           |    |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |           |    |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |           |    |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |           |    |
| Total 535XXX   |                            | \$100               | \$100               |           |    |
| Total Requiren | nents                      | \$23,442            | \$23,442            |           |    |
| Net Appropriat | tion/Total FTE Count       | \$23,442            | \$23,442            | 0.000     |    |
| 230699         |                            |                     |                     |           |    |
| Requirements   |                            |                     |                     |           |    |
| 531XXX-PERSO   | ONAL SERVICES              |                     |                     |           |    |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014 | 20 |



240-Division of Social Services

14440-DHHS - Social Services - General

230699

Requirements

| Account Code   | Account Title             | Amount    | Amount    | FTE   | FTE   |
|----------------|---------------------------|-----------|-----------|-------|-------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$158,122 | \$158,122 | 0.000 | 0.000 |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$5,716   | \$5,716   | 0.000 | 0.000 |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$12,535  | \$12,535  | 0.000 | 0.000 |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$23,423  | \$23,423  | 0.000 | 0.000 |
| 531563         | MED INS CONTRIB-UNDES     | \$15,576  | \$15,576  | 0.000 | 0.000 |
| Total 531XXX   |                           | \$215,372 | \$215,372 | 0.000 | 0.000 |
| Total Requiren | nents                     | \$215,372 | \$215,372 | 0.000 | 0.000 |
| Net Appropriat | ion/Total FTE Count       | \$215,372 | \$215,372 | 0.000 | 0.000 |

2308

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-----------------------|---------------------|---------------------|
| 53887V         | FAMILY VIOLENCE       | \$104,386           | \$104,386           |
| Total 538XXX   |                       | \$104,386           | \$104,386           |
| Total Receipts | s                     | \$104,386           | \$104,386           |
| Net Appropria  | ation/Total FTE Count | (\$104,386)         | (\$104,386)         |

230889

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532513       | RENT/LEASE-OTH FACILITIES | \$200               | \$200               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$6,000             | \$6,000             |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$400               | \$400               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$500               | \$500               |
| 532714       | TRANSP-GRND - IN STATE    | \$1,301             | \$1,301             |
| 532717       | TRANSP OTHER - IN STATE   | \$150               | \$150               |
| 532721       | LODGING - IN STATE        | \$3,600             | \$3,600             |
| 532722       | LODGING-OUT STATE, IN US  | \$400               | \$400               |
| 532724       | MEALS - IN STATE          | \$3,386             | \$3,386             |
| 532727       | MISC - IN STATE           | \$85                | \$85                |
| 532728       | MISC - OUT STATE, IN US   | \$300               | \$300               |
| 532811       | TELEPHONE SERVICE         | \$600               | \$600               |
| 532812       | TELECOMMUN DATA CHRG      | \$300               | \$300               |
|              |                           |                     |                     |



240-Division of Social Services

14440-DHHS - Social Services - General

230889

Requirements

**532XXX-PURCHASED SERVICES** 

| EIGHT & DELIV DUPLICATE ON FEES FICE SUPPLIES | \$150<br>\$4,500<br>\$800<br>\$22,672<br>2013-2014<br>Amount<br>\$500 | \$150<br>\$4,500<br>\$800<br><b>\$22,672</b><br><b>2014-2015</b><br><b>Amount</b><br>\$500 |                   |                   |
|---|---|--|-------------------|-------------------|
| on fees -<br>-                                | \$800<br>\$22,672<br>2013-2014<br>Amount<br>\$500                     | \$800<br>\$22,672<br>2014-2015<br>Amount   |                   |                   |
| -<br>-  | \$22,672<br>2013-2014<br>Amount<br>\$500                              | \$22,672<br>2014-2015<br>Amount  |                   |                   |
|   | <b>2013-2014 Amount</b> \$500   | 2014-2015<br>Amount  |                   |                   |
|   | <b>Amount</b><br>\$500  | Amount   |                   |                   |
|   | <b>Amount</b><br>\$500  | Amount   |                   |                   |
| TICE SUPPLIES -                               |   | \$500  |                   |                   |
| -   | \$500   |  |                   |                   |
| -   |   | \$500  |                   |                   |
| EQUIPMENT                                     |   |  |                   |                   |
|   | 2013-2014<br>Amount   | 2014-2015<br>Amount  |                   |                   |
| EQUIPMENT                                     | \$500   | \$500  |                   |                   |
| -   | \$500   | \$500  |                   |                   |
| ID ADJUSTMENTS                                |   |  |                   |                   |
|   | 2013-2014<br>Amount   | 2014-2015<br>Amount  |                   |                   |
| DUES&SUBSCRIPT                                | \$200   | \$200  |                   |                   |
| _   | \$200   | \$200  |                   |                   |
| -   | \$23,872  | \$23,872   |                   |                   |
|   | \$23,872  | \$23,872   | 0.000             | 0.00              |
|   | ount .  | \$23,872   | \$23,872 \$23,872 | \$23,872 \$23,872 |

## 531XXX-PERSONAL SERVICES

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG | \$61,798            | \$61,798            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$4,730             | \$4,730             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES | \$8,794             | \$8,794             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                          | \$80,514            | \$80,514            | 0.000            | 0.000            |
| Total Requiren | nents                    | \$80,514            | \$80,514            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count     | \$80,514            | \$80,514            | 0.000            | 0.000            |

2312



240-Division of Social Services

14440-DHHS - Social Services - General

2312

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title          | 2013-2014<br>Amount                   | 2014-2015<br>Amount |
|-----------------------|------------------------|---------------------------------------|---------------------|
| 53887F                | CHILD WELFARE SERVICES | \$15                                  | \$15                |
| 53887G                | FAMILY PRESERVATION    | \$10,093                              | \$10,093            |
| 53887J                | REFUGEE CASH & MEDICAL | \$374                                 | \$374               |
| 53887V                | FAMILY VIOLENCE        | \$34,066                              | \$34,066            |
| 53887W                | CHILD ABUSE & SVC      | \$8,904                               | \$8,904             |
| 53888E                | COM BASED FAM RES PRG  | \$1,029                               | \$1,029             |
| 53888K                | TANF                   | \$706                                 | \$706               |
| Total 538XXX          |                        | \$55,187                              | \$55,187            |
| <b>Total Receipts</b> |                        | \$55,187                              | \$55,187            |
| Net Appropriat        | tion/Total FTE Count   | (\$55,187)                            | (\$55,187)          |
|                       |                        | · · · · · · · · · · · · · · · · · · · |                     |

231299

Requirements

## **531XXX-PERSONAL SERVICES**

| Assessmt Code | Account Title             | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213        | SPA-REG SALARIES-UNDESIG  | \$38,053  | \$38,053  | 0.000     | 0.000     |
| 531463        | EPA&SPA-LONGVTY PAY-UNDES | \$77      | \$77      | 0.000     | 0.000     |
| 531513        | SOCIAL SEC CONTRIB-UNDES  | \$2,918   | \$2,918   | 0.000     | 0.000     |
| 531523        | REG RETIRE CONTRIB-UNDES  | \$5,428   | \$5,428   | 0.000     | 0.000     |
| 531563        | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX  |                           | \$51,668  | \$51,668  | 0.000     | 0.000     |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$200               | \$200               |
| 532714       | TRANSP-GRND - IN STATE    | \$800               | \$800               |
| 532721       | LODGING - IN STATE        | \$900               | \$900               |
| 532724       | MEALS - IN STATE          | \$500               | \$500               |
| 532811       | TELEPHONE SERVICE         | \$356               | \$356               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$100               | \$100               |
| 532930       | REGISTRATION FEES         | \$44                | \$44                |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$200               | \$200               |
| Total 532XXX |                           | \$3,100             | \$3,100             |



240-Division of Social Services

14440-DHHS - Social Services - General

231299

Requirements

533XXX-SUPPLIES

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|-------------------------|---------------------|---------------------|-------|-------|
| 533110         | GENERAL OFFICE SUPPLIES | \$1,000             | \$1,000             |       |       |
| Total 533XXX   |                         | \$1,000             | \$1,000             |       |       |
| Total Requiren | nents                   | \$55,768            | \$55,768            |       |       |
| Net Appropriat | tion/Total FTE Count    | \$55,768            | \$55,768            | 0.000 | 0.000 |

#### 2400

Receipts

## 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015   |
|-----------------------|--------------------------|---------------------|-------------|
| 53886C                | DMA ADMIN & TRNG         | \$1,555             |             |
| 53887F                | CHILD WELFARE SERVICES   | \$15,828            | \$15,828    |
| 53887G                | FAMILY PRESERVATION      | \$10,649            | \$10,649    |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,126             | \$1,126     |
| 53887K                | IV-E FOSTER CARE         | \$17,490            | \$17,490    |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$4,182             | \$4,182     |
| 53887N                | IV-E INDEPENDENT LIVING  | \$3,172             | \$3,172     |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$11,470            | \$11,470    |
| 53887W                | CHILD ABUSE & SVC        | \$7,772             | \$7,772     |
| 53888C                | FOOD STAMP               | \$8,927             | \$8,927     |
| 53888K                | TANF                     | \$44,870            | \$44,870    |
| Total 538XXX          |                          | \$127,041           | \$127,041   |
| <b>Total Receipts</b> |                          | \$127,041           | \$127,041   |
| Net Appropriat        | tion/Total FTE Count     | (\$127,041)         | (\$127,041) |
|                       |                          |                     |             |

#### 240099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$130,002           | \$130,002           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,912             | \$1,912             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$10,123            | \$10,123            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$18,817            | \$18,817            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

240099

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Total 531XXX | Account Title             | \$171,238           | \$171,238           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532170       | ADMIN SERVICES            | \$300               | \$300               |                  |                  |
| 532185       | WASTE REM/RECY SER AGREEM | \$500               | \$500               |                  |                  |
| 532310       | REPAIRS-BUILDINGS         | \$300               | \$300               |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP     | \$3,724             | \$3,724             |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$200               | \$200               |                  |                  |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$5,400             | \$5,400             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$2,500             | \$2,500             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$1,000             | \$1,000             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$500               | \$500               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$200               | \$200               |                  |                  |
| 532721       | LODGING - IN STATE        | \$1,450             | \$1,450             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$1,457             | \$1,457             |                  |                  |
| 532724       | MEALS - IN STATE          | \$1,635             | \$1,635             |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US  | \$700               | \$700               |                  |                  |
| 532727       | MISC - IN STATE           | \$100               | \$100               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$200               | \$200               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$3,695             | \$3,695             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$2,500             | \$2,500             |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$20,000            | \$20,000            |                  |                  |
| 532860       | ADVERTISING               | \$300               | \$300               |                  |                  |
| 532930       | REGISTRATION FEES         | \$2,000             | \$2,000             |                  |                  |
| Total 532XXX |                           | \$48,661            | \$48,661            |                  |                  |
| 533XXX-SUPP  | LIES                      |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110       | GENERAL OFFICE SUPPLIES   | \$856               | \$856               |                  |                  |
| 533150       | SECURITY & SAFETY SUPP    | \$100               | \$100               |                  |                  |
| Total 533XXX |                           | \$956               | \$956               |                  |                  |
| E24V0V PP.0P |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

240099

Requirements

| Account Code           | Account Title                            | 2013-2014<br>Amount       | 2014-2015<br>Amount       |           |           |
|------------------------|--|---------------------------|---------------------------|-----------|-----------|
| 534511                 | FURN-OFFICE                              | \$780                     | \$780                     |           |           |
| 534714                 | SERVER SOFTWARE                          | \$12,500                  | \$12,500                  |           |           |
| Total 534XXX           |  | \$13,280                  | \$13,280                  |           |           |
| 535XXX-OTHE            | R EXPENSES AND ADJUSTMENTS               |                           |                           |           |           |
|                        |  | 2013-2014                 | 2014-2015                 |           |           |
| Account Code<br>535830 | Account Title  MEMBERSHIP DUES&SUBSCRIPT | <b>Amount</b><br>\$16,529 | <b>Amount</b><br>\$16,529 |           |           |
| 535840                 | SERVICE & OTHER AWARDS                   |                           |                           |           |           |
|                        | SERVICE & OTHER AWARDS                   | \$139                     | \$139                     |           |           |
| Total 535XXX           |  | \$16,668                  | \$16,668                  |           |           |
| Total Requirer         |  | \$250,803                 | \$250,803                 | 0.000     |           |
|                        | tion/Total FTE Count                     | \$250,803                 | \$250,803                 | 0.000     | 0.000     |
| 2401                   |  |                           |                           |           |           |
| Receipts               |  |                           |                           |           |           |
| 438XXX-INTR            | AGOVERNMENTAL TRANSACTION                |                           |                           |           |           |
| Account Code           | Account Title                            | 2013-2014<br>Amount       | 2014-2015<br>Amount       |           |           |
| 4381J1                 | TRF FR B/C 14440 DSS                     | \$29,661                  | \$29,661                  |           |           |
| Total 438XXX           |  | \$29,661                  | \$29,661                  |           |           |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION                |                           |                           |           |           |
| Account Code           | Account Title                            | 2013-2014<br>Amount       | 2014-2015<br>Amount       |           |           |
| 53886C                 | DMA ADMIN & TRNG                         | \$2,311                   | \$2,311                   |           |           |
| 53887F                 | CHILD WELFARE SERVICES                   | \$3,428                   | \$3,428                   |           |           |
| 53887K                 | IV-E FOSTER CARE                         | \$17,840                  | \$17,840                  |           |           |
| 53887L                 | IV-E ADOPTION ASSISTANCE                 | \$1,433                   | \$1,433                   |           |           |
| 53887N                 | IV-E INDEPENDENT LIVING                  | \$1,172                   | \$1,172                   |           |           |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT                  | \$3,937                   | \$3,937                   |           |           |
| 53888K                 | TANF                                     | \$20,207                  | \$20,207                  |           |           |
| Total 538XXX           |  | \$50,328                  | \$50,328                  |           |           |
| Total Receipts         |  | \$79,989                  | \$79,989                  |           |           |
| Net Appropria          | tion/Total FTE Count                     | (\$79,989)                | (\$79,989)                |           |           |
| 240199                 |  |                           |                           |           |           |
| Requirements           |  |                           |                           |           |           |
| 531XXX-PERS            | ONAL SERVICES                            |                           |                           |           |           |
|                        |  | 2013-2014                 | 2014-2015                 | 2013-2014 | 2014-2015 |
|                        |  |                           |                           |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

240199

Requirements

| <b>Account Code</b> | Account Title             | Amount    | Amount    | FTE   | FTE   |
|---------------------|---------------------------|-----------|-----------|-------|-------|
| 531213              | SPA-REG SALARIES-UNDESIG  | \$98,104  | \$98,104  | 0.000 | 0.000 |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES | \$149     | \$149     | 0.000 | 0.000 |
| 531513              | SOCIAL SEC CONTRIB-UNDES  | \$7,515   | \$7,515   | 0.000 | 0.000 |
| 531523              | REG RETIRE CONTRIB-UNDES  | \$13,971  | \$13,971  | 0.000 | 0.000 |
| 531563              | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000 | 0.000 |
| Total 531XXX        | _                         | \$130,123 | \$130,123 | 0.000 | 0.000 |

# **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$100               | \$100               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$5 <b>4</b> 7      | \$547               |
| 532714       | TRANSP-GRND - IN STATE    | \$593               | \$593               |
| 532715       | TRANS GRND-OUT STA,IN US  | \$58                | \$58                |
| 532721       | LODGING - IN STATE        | \$500               | \$500               |
| 532722       | LODGING-OUT STATE, IN US  | \$650               | \$650               |
| 532724       | MEALS - IN STATE          | \$240               | \$240               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$314               | \$314               |
| 532811       | TELEPHONE SERVICE         | \$813               | \$813               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$1,025             | \$1,025             |
| 532850       | PRINT,BIND,DUPLICATE      | \$700               | \$700               |
| 532930       | REGISTRATION FEES         | \$500               | \$500               |
| Total 532XXX |                           | \$6,040             | \$6,040             |
|              |                           |                     |                     |

### **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$3,450             | \$3,450             |
| 533150       | SECURITY & SAFETY SUPP  | \$100               | \$100               |
| Total 533XXX |                         | \$3,550             | \$3,550             |

# **534XXX-PROPERTY, PLANT & EQUIPMENT**

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------------------|---------------------|---------------------|
| 534511       | FURN-OFFICE                | \$500               | \$500               |
| Total 534XXX |                            | \$500               | \$500               |
| 535XXX-OTHE  | R EXPENSES AND ADJUSTMENTS |                     |                     |

| 333XXX-CITEK | EXPENSES AND | ADJUSTMENTS |
|--------------|--------------|-------------|
|              |              |             |

|                     |               | 2013-201 | .4 2014-2015 |
|---------------------|---------------|----------|--------------|
| <b>Account Code</b> | Account Title | Amoui    | nt Amount    |



240-Division of Social Services

14440-DHHS - Social Services - General

240199

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|------------------------|---------------------|---------------------|-------|-------|
| 535840        | SERVICE & OTHER AWARDS | \$50                | \$50                |       |       |
| Total 535XXX  |                        | \$50                | \$50                |       |       |
| Total Require | nents                  | \$140,263           | \$140,263           |       |       |
| Net Appropria | tion/Total FTE Count   | \$140,263           | \$140,263           | 0.000 | 0.000 |

2404

Receipts

# 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53886C         | DMA ADMIN & TRNG         | \$3                 | \$3                 |
| 53887F         | CHILD WELFARE SERVICES   | \$5,444             | \$5,444             |
| 53887K         | IV-E FOSTER CARE         | \$21,359            | \$21,359            |
| 53887L         | IV-E ADOPTION ASSISTANCE | \$2,502             | \$2,502             |
| 53887N         | IV-E INDEPENDENT LIVING  | \$459               | \$459               |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$6,812             | \$6,812             |
| 53888K         | TANF                     | \$14,836            | \$14,836            |
| Total 538XXX   |                          | \$51,415            | \$51,415            |
| Total Receipts |                          | \$51,415            | \$51,415            |
| Net Appropriat | ion/Total FTE Count      | (\$51,415)          | (\$51,415)          |

240499

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$68,046            | \$68,046            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,875             | \$1,875             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$5,349             | \$5,349             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$9,992             | \$9,992             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| 531625       | ST DISABIL-UNDESIG/UNIV   | \$1,879             | \$1,879             | 0.000            | 0.000            |
| Total 531XXX |                           | \$92,333            | \$92,333            | 0.000            | 0.000            |

| <b>Account Code</b> | <b>Account Title</b> | Amount    | Amount    |
|---------------------|----------------------|-----------|-----------|
|                     |                      | 2013-2014 | 2014-2015 |



240-Division of Social Services

14440-DHHS - Social Services - General

240499

Requirements

**532XXX-PURCHASED SERVICES** 

| A              | A                         | 2013-2014           | 2014-2015           |
|----------------|---------------------------|---------------------|---------------------|
| Account Code   | Account Title             | Amount              | Amount              |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$400               | \$400               |
| 532714         | TRANSP-GRND - IN STATE    | \$300               | \$300               |
| 532717         | TRANSP OTHER - IN STATE   | \$200               | \$200               |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$200               | \$200               |
| 532721         | LODGING - IN STATE        | \$450               | \$450               |
| 532722         | LODGING-OUT STATE, IN US  | \$600               | \$600               |
| 532724         | MEALS - IN STATE          | \$400               | \$400               |
| 532725         | MEALS-OUT OF STATE, IN US | \$300               | \$300               |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$300               | \$300               |
| 532930         | REGISTRATION FEES         | \$300               | \$300               |
| Total 532XXX   |                           | \$3,450             | \$3,450             |
| 533XXX-SUPP    | LIES                      |                     |                     |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533150         | SECURITY & SAFETY SUPP    | \$50                | \$50                |
| Total 533XXX   |                           | \$50                | \$50                |
| Total Requirer | nents                     | \$95,833            | \$95,833            |
| Net Appropria  | tion/Total FTE Count      | \$95,833            | \$95,833            |

### 2406

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | A                        | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-----------|-----------|
| Account Code          | Account Title            | Amount    | Amount    |
| 53886C                | DMA ADMIN & TRNG         | \$975     | \$975     |
| 53887F                | CHILD WELFARE SERVICES   | \$3,297   | \$3,297   |
| 53887K                | IV-E FOSTER CARE         | \$14,159  | \$14,159  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,105   | \$1,105   |
| 53887N                | IV-E INDEPENDENT LIVING  | \$656     | \$656     |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$5,094   | \$5,094   |
| 53888C                | FOOD STAMP               | \$4,699   | \$4,699   |
| 53888K                | TANF                     | \$20,473  | \$20,473  |
| Total 538XXX          |                          | \$50,458  | \$50,458  |
| <b>Total Receipts</b> |                          | \$50,458  | \$50,458  |
|                       |                          |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

2406

Net Appropriation/Total FTE Count (\$50,458) (\$50,458)

240699

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$93,040            | \$93,040            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,271             | \$2,271             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$7,291             | \$7,291             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$13,607            | \$13,607            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$126,593           | \$126,593           | 0.000            | 0.000            |

### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,000             | \$1,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |
| 532714       | TRANSP-GRND - IN STATE    | \$650               | \$650               |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$200               | \$200               |
| 532721       | LODGING - IN STATE        | \$1,000             | \$1,000             |
| 532722       | LODGING-OUT STATE, IN US  | \$200               | \$200               |
| 532724       | MEALS - IN STATE          | \$700               | \$700               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$200               | \$200               |
| 532728       | MISC - OUT STATE, IN US   | \$100               | \$100               |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$650               | \$650               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$200               | \$200               |
| 532850       | PRINT,BIND,DUPLICATE      | \$700               | \$700               |
| Total 532XXX |                           | \$6,700             | \$6,700             |

### **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$1,300             | \$1,300             |
| Total 533XXX |                         | \$1,300             | \$1,300             |

# 534XXX-PROPERTY, PLANT & EQUIPMENT

|              |               | 2013-2014 | 2014-2015 |
|--------------|---------------|-----------|-----------|
| Account Code | Account Title | Amount    | Amount    |
| 534511       | FURN-OFFICE   | \$400     | \$400     |



240-Division of Social Services

14440-DHHS - Social Services - General

240699

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------------------|---------------------|---------------------|-------|-------|
| Total 534XXX                      | \$400               | \$400               |       |       |
| Total Requirements                | \$134,993           | \$134,993           |       |       |
| Net Appropriation/Total FTE Count | \$134,993           | \$134,993           | 0.000 | 0.000 |

2407

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$2,980             | \$2,980             |
| 53887F                | CHILD WELFARE SERVICES   | \$8,332             | \$8,332             |
| 53887K                | IV-E FOSTER CARE         | \$38,885            | \$38,885            |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$3,059             | \$3,059             |
| 53887N                | IV-E INDEPENDENT LIVING  | \$2,444             | \$2,444             |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$7,986             | \$7,986             |
| 53888K                | TANF                     | \$41,318            | \$41,318            |
| Total 538XXX          |                          | \$105,004           | \$105,004           |
| <b>Total Receipts</b> |                          | \$105,004           | \$105,004           |
| Net Appropriat        | tion/Total FTE Count     | (\$105,004)         | (\$105,004)         |

240799

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$213,303           | \$213,303           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$748               | \$748               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$16,377            | \$16,377            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$30,473            | \$30,473            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| Total 531XXX |                           | \$281,669           | \$281,669           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$3,000             | \$3,000             |
| 532714       | TRANSP-GRND - IN STATE    | \$2,200             | \$2,200             |



240-Division of Social Services

14440-DHHS - Social Services - General

240799

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code     | Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |    |
|------------------|---------------------------|----------------------|----------------------|-------|----|
| 532715           | TRANS GRND-OUT STA,IN US  | \$200                | \$200                |       |    |
| 532721           | LODGING - IN STATE        | \$1,125              | \$1,125              |       |    |
| 532724           | MEALS - IN STATE          | \$1,100              | \$1,100              |       |    |
| 532725           | MEALS-OUT OF STATE,IN US  | \$200                | \$200                |       |    |
| 532840           | POSTAGE, FREIGHT & DELIV  | \$400                | \$400                |       |    |
| 532850           | PRINT,BIND,DUPLICATE      | \$3,910              | \$3,910              |       |    |
| 532930           | REGISTRATION FEES         | \$215                | \$215                |       |    |
| Total 532XXX     |                           | \$12,350             | \$12,350             |       |    |
| 533XXX-SUPP      | LIES                      |                      |                      |       |    |
| Account Code     | Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |    |
| 533110           | GENERAL OFFICE SUPPLIES   | \$500                | \$500                |       |    |
| 533150           | SECURITY & SAFETY SUPP    | \$100                | \$100                |       |    |
| Total 533XXX     |                           | \$600                | \$600                |       |    |
| Total Requirer   | ments                     | \$294,619            | \$294,619            |       |    |
| Net Appropria    | tion/Total FTE Count      | \$294,619            | \$294,619            | 0.000 | 0. |
| 2408             |                           |                      |                      |       |    |
| Receipts         |                           |                      |                      |       |    |
| 538XXX-INTR      | AGOVERNMENTAL TRANSACTION |                      |                      |       |    |
| Account Code     | Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |    |
|                  | Account ritle             |                      |                      |       |    |
| 53888C           | FOOD STAMP                | \$18 <i>.</i> 925    | \$18 <i>.</i> 925    |       |    |
| 53888C           | FOOD STAMP TANF           | \$18,925<br>\$74,433 | \$18,925<br>\$74,433 |       |    |
| 53888C<br>53888K |                           | \$74,433             | \$74,433             |       |    |
| 53888C           | TANF                      |                      |                      |       |    |

### Requirements

### **531XXX-PERSONAL SERVICES**

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$150,994 | \$150,994 | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$326     | \$326     | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$11,575  | \$11,575  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

240899

240999

Requirements

**531XXX-PERSONAL SERVICES** 

Requirements

**531XXX-PERSONAL SERVICES** 

| JJIAAA I ERJ   | ONAL SERVICES             |                     |                     |                  |                  |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$21,528            | \$21,528            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$199,999           | \$199,999           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$3,575             | \$3,575             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$700               | \$700               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE        | \$550               | \$550               |                  |                  |
| 532724         | MEALS - IN STATE          | \$300               | \$300               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$200               | \$200               |                  |                  |
| 532930         | REGISTRATION FEES         | \$325               | \$325               |                  |                  |
| Total 532XXX   |                           | \$5,750             | \$5,750             |                  |                  |
| 533XXX-SUPP    | LIES                      |                     | _                   |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,000             | \$1,000             |                  |                  |
| 533150         | SECURITY & SAFETY SUPP    | \$50                | \$50                |                  |                  |
| Total 533XXX   |                           | \$1,050             | \$1,050             |                  |                  |
| Total Requiren | nents                     | \$206,799           | \$206,799           |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$206,799           | \$206,799           | 0.000            | 0.000            |
| 2409           |                           |                     |                     |                  |                  |
| Receipts       |                           |                     |                     |                  |                  |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53888C         | FOOD STAMP                | \$5,593             | \$5,593             |                  |                  |
| Total 538XXX   |                           | \$5,593             | \$5,593             |                  |                  |
| Total Receipts |                           | \$5,593             | \$5,593             |                  |                  |
| Net Appropriat | tion/Total FTE Count      | (\$5,593)           | (\$5,593)           |                  |                  |
|                |                           |                     |                     |                  |                  |

10/21/2013 03:00:16 AM Page 153 of 1,455



2013-2014

Amount

2014-2015

Amount

2013-2014

FTE

2014-2015

FTE

240-Division of Social Services

14440-DHHS - Social Services - General

**Account Title** 

240999

2412

Requirements

**Account Code** 

| Net Appropriat | tion/Total FTE Count       | \$63,098            | \$63,098            | 0.000 | 0.000 |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| Total Requiren |                            | \$63,098            | \$63,098            |       |       |
| Total 535XXX   |                            | \$100               | \$100               |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Total 533XXX   |                            | \$200               | \$200               |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$200               | \$200               |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533XXX-SUPP    | LIES                       |                     |                     |       |       |
| Total 532XXX   |                            | \$4,800             | \$4,800             |       |       |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$500               | \$500               |       |       |
| 532930         | REGISTRATION FEES          | \$300               | \$300               |       |       |
| 532728         | MISC - OUT STATE, IN US    | \$150               | \$150               |       |       |
| 532725         | MEALS-OUT OF STATE,IN US   | \$250               | \$250               |       |       |
| 532724         | MEALS - IN STATE           | \$200               | \$200               |       |       |
| 532722         | LODGING-OUT STATE, IN US   | \$800               | \$800               |       |       |
| 532721         | LODGING - IN STATE         | \$200               | \$200               |       |       |
| 532718         | TRANS OTH-OUTSTATE, IN US  | \$100               | \$100               |       |       |
| 532715         | TRANS GRND-OUT STA,IN US   | \$200               | \$200               |       |       |
| 532714         | TRANSP-GRND - IN STATE     | \$300               | \$300               |       |       |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$800               | \$800               |       |       |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$1,000             | \$1,000             |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |       |       |
| Total 531XXX   |                            | \$57,998            | \$57,998            | 0.000 | 0.000 |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000 | 0.000 |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$6,162             | \$6,162             | 0.000 | 0.000 |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$3,315             | \$3,315             | 0.000 | 0.000 |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$51                | \$51                | 0.000 | 0.000 |
| 531213         | SPA-REG SALARIES-UNDESIG   | \$43,278            | \$43,278            | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

2412

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887N         | IV-E INDEPENDENT LIVING | \$921,614           | \$921,614           |
| Total 538XXX   |                         | \$921,614           | \$921,614           |
| Total Receipts | s                       | \$921,614           | \$921,614           |
| Net Appropria  | ation/Total FTE Count   | (\$921,614)         | (\$921,614)         |
|                |                         |                     |                     |

24127R

Requirements

# **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,700             | \$1,700             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |
| 532714       | TRANSP-GRND - IN STATE    | \$3,100             | \$3,100             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$2,000             | \$2,000             |
| 532717       | TRANSP OTHER - IN STATE   | \$200               | \$200               |
| 532721       | LODGING - IN STATE        | \$1,000             | \$1,000             |
| 532722       | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |
| 532724       | MEALS - IN STATE          | \$500               | \$500               |
| 532725       | MEALS-OUT OF STATE, IN US | \$500               | \$500               |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$500               | \$500               |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$2,000             | \$2,000             |
| 532811       | TELEPHONE SERVICE         | \$5,000             | \$5,000             |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$500               | \$500               |
| 532850       | PRINT,BIND,DUPLICATE      | \$4,300             | \$4,300             |
| 532930       | REGISTRATION FEES         | \$1,900             | \$1,900             |
| Total 532XXX |                           | \$25,200            | \$25,200            |
| 533XXX-SUPP  | LIES                      |                     |                     |

#### 533XXX-SUPPLIES

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$4,100             | \$4,100             |
| Total 533XXX |                         | \$4,100             | \$4,100             |

### **534XXX-PROPERTY, PLANT & EQUIPMENT**

|              |                  | 2013-2014 | 2014-2015 |
|--------------|------------------|-----------|-----------|
| Account Code | Account Title    | Amount    | Amount    |
| 534521       | OFFICE EQUIPMENT | \$1,500   | \$1,500   |



2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

24127R

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Title              | Amount   | Amount   |                   |                   |
|----------------------------|--|--|-------------------|-------------------|
| _                          | \$1,500  | \$1,500  |                   |                   |
| R EXPENSES AND ADJUSTMENTS |  |  |                   |                   |
| Account Title              | 2013-2014<br>Amount  | 2014-2015<br>Amount  |                   |                   |
| MEMBERSHIP DUES&SUBSCRIPT  | \$4,100  | \$4,100  |                   |                   |
| SERVICE & OTHER AWARDS     | \$100  | \$100  |                   |                   |
| -                          | \$4,200  | \$4,200  |                   |                   |
| ents                       | \$35,000   | \$35,000   |                   |                   |
| ion/Total FTE Count        | \$35,000   | \$35,000   | 0.000             | 0.000             |
|                            | ACCOUNT TITLE  MEMBERSHIP DUES&SUBSCRIPT  SERVICE & OTHER AWARDS  ents | \$1,500 EXPENSES AND ADJUSTMENTS  2013-2014 Account Title  MEMBERSHIP DUES&SUBSCRIPT  SERVICE & OTHER AWARDS  \$1,00  \$4,100  \$4,200  ents  \$35,000 | \$1,500   \$1,500 | \$1,500   \$1,500 |

24127Y

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |       |       |           |             |             |
|--------------------|---------------------------|---------------------|---------------------|-------|-------|-------|-------|-----------|-------------|-------------|
| 536291             | TRANSITIONAL HOUSING FUND | \$140,000           | \$140,000           |       |       |       |       |           |             |             |
| 536298             | LINKS TRANSITIONAL FUNDS  | \$756,334           | \$756,334           |       |       |       |       |           |             |             |
| Total 536XXX       |                           | \$896,334           | \$896,334           |       |       |       |       |           |             |             |
| Total Requirements |                           | \$896,334           | \$896,334           |       |       |       |       |           |             |             |
| Net Appropria      | tion/Total FTE Count      | \$896,334           | \$896,334           | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 0.0 | 0.000 0.000 | 0.000 0.000 |

241299

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$61,232  | \$61,232  | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,711   | \$2,711   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,891   | \$4,891   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$9,152   | \$9,152   | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                           | \$83,178  | \$83,178  | 0.000     | 0.000     |
| Total Requirem | nents                     | \$83,178  | \$83,178  | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$83,178  | \$83,178  | 0.000     | 0.000     |

2413

Receipts



240-Division of Social Services

14440-DHHS - Social Services - General

2413

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$285               | \$285               |
| 53887F                | CHILD WELFARE SERVICES   | \$2,746             | \$2,746             |
| 53887K                | IV-E FOSTER CARE         | \$21,727            | \$21,727            |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$14,555            | \$14,555            |
| 53887N                | IV-E INDEPENDENT LIVING  | \$15,442            | \$15,442            |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,117             | \$2,117             |
| 53888K                | TANF                     | \$15,468            | \$15,468            |
| Total 538XXX          |                          | \$72,340            | \$72,340            |
| <b>Total Receipts</b> |                          | \$72,340            | \$72,340            |
| Net Appropriat        | tion/Total FTE Count     | (\$72,340)          | (\$72,340)          |

241399

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$109,396           | \$109,396           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,693             | \$1,693             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$8,501             | \$8,501             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$15,832            | \$15,832            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$145,806           | \$145,806           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532430       | MAINT AGREEMENT-EQUIP     | \$500               | \$500               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,522             | \$1,522             |
| 532714       | TRANSP-GRND - IN STATE    | \$1,393             | \$1,393             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$278               | \$278               |
| 532721       | LODGING - IN STATE        | \$1,100             | \$1,100             |
| 532722       | LODGING-OUT STATE, IN US  | \$3,143             | \$3,143             |
| 532724       | MEALS - IN STATE          | \$1,089             | \$1,089             |
| 532725       | MEALS-OUT OF STATE, IN US | \$534               | \$534               |
| 532811       | TELEPHONE SERVICE         | \$1,810             | \$1,810             |



240-Division of Social Services

14440-DHHS - Social Services - General

241399

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
| 532840                | POSTAGE, FREIGHT & DELIV   | \$2,200             | \$2,200             |       |       |
| 532850                | PRINT,BIND,DUPLICATE       | \$3,770             | \$3,770             |       |       |
| 532930                | REGISTRATION FEES          | \$1,900             | \$1,900             |       |       |
| Total 532XXX          |                            | \$19,239            | \$19,239            |       |       |
| 533XXX-SUPP           | LIES                       |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110                | GENERAL OFFICE SUPPLIES    | \$2,258             | \$2,258             |       |       |
| Total 533XXX          |                            | \$2,258             | \$2,258             |       |       |
| 534XXX-PROP           | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511                | FURN-OFFICE                | \$800               | \$800               |       |       |
| Total 534XXX          |                            | \$800               | \$800               |       |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     | _                   |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535830                | MEMBERSHIP DUES&SUBSCRIPT  | \$6,437             | \$6,437             |       |       |
| 535840                | SERVICE & OTHER AWARDS     | \$132               | \$132               |       |       |
| Total 535XXX          |                            | \$6,569             | \$6,569             |       |       |
| Total Requiren        | nents                      | \$174,672           | \$174,672           |       |       |
| Net Appropriat        | tion/Total FTE Count       | \$174,672           | \$174,672           | 0.000 | 0.000 |
| 2415                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K                | IV-E FOSTER CARE           | \$11,117            | \$11,117            |       |       |
| 53887L                | IV-E ADOPTION ASSISTANCE   | \$24,761            | \$24,761            |       |       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT    | \$7,971             | \$7,971             |       |       |
| 53888K                | TANF                       | \$153               | \$153               |       |       |
| Total 538XXX          |                            | \$44,002            | \$44,002            |       |       |
| <b>Total Receipts</b> |                            | \$44,002            | \$44,002            |       |       |
| Net Appropriat        | tion/Total FTE Count       | (\$44,002)          | (\$44,002)          |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

241599

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Title             | 2013-2014<br>Amount   | 2014-2015<br>Amount   | 2013-2014<br>FTF   | 2014-2015<br>FTE   |
|---------------------------|---|---|--|--|
| SPA-REG SALARIES-UNDESIG  | \$49,861  | \$49,861  | 0.000  | 0.000  |
| EPA&SPA-LONGVTY PAY-UNDES | \$287   | \$287   | 0.000  | 0.000  |
| SOCIAL SEC CONTRIB-UNDES  | \$3,837   | \$3,837   | 0.000  | 0.000  |
| REG RETIRE CONTRIB-UNDES  | \$7,136   | \$7,136   | 0.000  | 0.000  |
| MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000  | 0.000  |
|                           | \$66,313  | \$66,313  | 0.000  | 0.000  |
|                           | EPA&SPA-LONGVTY PAY-UNDES SOCIAL SEC CONTRIB-UNDES REG RETIRE CONTRIB-UNDES | Account Title Amount  SPA-REG SALARIES-UNDESIG \$49,861  EPA&SPA-LONGVTY PAY-UNDES \$287  SOCIAL SEC CONTRIB-UNDES \$3,837  REG RETIRE CONTRIB-UNDES \$7,136  MED INS CONTRIB-UNDES \$5,192 | Account Title         Amount         Amount           SPA-REG SALARIES-UNDESIG         \$49,861         \$49,861           EPA&SPA-LONGVTY PAY-UNDES         \$287         \$287           SOCIAL SEC CONTRIB-UNDES         \$3,837         \$3,837           REG RETIRE CONTRIB-UNDES         \$7,136         \$7,136           MED INS CONTRIB-UNDES         \$5,192         \$5,192 | Account Title         Amount         Amount         FTE           SPA-REG SALARIES-UNDESIG         \$49,861         \$49,861         0.000           EPA&SPA-LONGVTY PAY-UNDES         \$287         \$287         0.000           SOCIAL SEC CONTRIB-UNDES         \$3,837         \$3,837         0.000           REG RETIRE CONTRIB-UNDES         \$7,136         \$7,136         0.000           MED INS CONTRIB-UNDES         \$5,192         \$5,192         0.000 |

### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$109               | \$109               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$173               | \$173               |
| 532714       | TRANSP-GRND - IN STATE    | \$7,012             | \$7,012             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$104               | \$104               |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$3,311             | \$3,311             |
| 532722       | LODGING-OUT STATE, IN US  | \$156               | \$156               |
| 532724       | MEALS - IN STATE          | \$1,978             | \$1,978             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$124               | \$124               |
| 532727       | MISC - IN STATE           | \$300               | \$300               |
| 532811       | TELEPHONE SERVICE         | \$1,234             | \$1,234             |
| 532817       | INTERNET SERV PROV CHARGE | \$300               | \$300               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$1,050             | \$1,050             |
| 532850       | PRINT,BIND,DUPLICATE      | \$200               | \$200               |
| 532930       | REGISTRATION FEES         | \$500               | \$500               |
| Total 532XXX |                           | \$16,651            | \$16,651            |
|              |                           |                     |                     |

### **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$981               | \$981               |
| Total 533XXX |                         | \$981               | \$981               |

### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|------------------------|---------------------|---------------------|
| 535840       | SERVICE & OTHER AWARDS | \$100               | \$100               |



240-Division of Social Services

14440-DHHS - Social Services - General

241599

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------------------|---------------------|---------------------|-------|-------|
| Total 535XXX                      | \$100               | \$100               |       |       |
| Total Requirements                | \$84,045            | \$84,045            |       |       |
| Net Appropriation/Total FTE Count | \$84,045            | \$84,045            | 0.000 | 0.000 |

2417

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                        | 2013-2014  | 2014-2015  |
|--------------|------------------------|------------|------------|
| Account Code | Account Title          | Amount     | Amount     |
| 53887W       | CHILD ABUSE & SVC      | \$93,441   | \$93,441   |
| Total 538XX  | x                      | \$93,441   | \$93,441   |
| Total Receip | ts                     | \$93,441   | \$93,441   |
| Net Appropri | iation/Total FTE Count | (\$93,441) | (\$93,441) |
|              |                        |            |            |

241737

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,635             | \$1,635             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$500               | \$500               |
| 532714       | TRANSP-GRND - IN STATE    | \$2,734             | \$2,734             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$908               | \$908               |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$200               | \$200               |
| 532721       | LODGING - IN STATE        | \$1,129             | \$1,129             |
| 532722       | LODGING-OUT STATE, IN US  | \$863               | \$863               |
| 532724       | MEALS - IN STATE          | \$1,123             | \$1,123             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$535               | \$535               |
| 532728       | MISC - OUT STATE, IN US   | \$100               | \$100               |
| 532811       | TELEPHONE SERVICE         | \$500               | \$500               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$700               | \$700               |
| 532850       | PRINT,BIND,DUPLICATE      | \$3,559             | \$3,559             |
| 532930       | REGISTRATION FEES         | \$100               | \$100               |
| Total 532XXX |                           | \$14,586            | \$14,586            |

**533XXX-SUPPLIES** 



240-Division of Social Services

14440-DHHS - Social Services - General

241737

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 533110         | GENERAL OFFICE SUPPLIES    | \$925               | \$925               |                  |                  |
| Total 533XXX   |                            | \$925               | \$925               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   | •                          | \$100               | \$100               |                  |                  |
| Total Requiren | nents                      | \$15,611            | \$15,611            |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$15,611            | \$15,611            | 0.000            | 0.000            |
| 241799         |                            |                     |                     |                  |                  |
| Requirements   |                            |                     |                     |                  |                  |
| 531XXX-PERS    | ONAL SERVICES              |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213         | SPA-REG SALARIES-UNDESIG   | \$58,086            | \$58,086            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$2,577             | \$2,577             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$4,642             | \$4,642             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$8,688             | \$8,688             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$79,185            | \$79,185            | 0.000            | 0.000            |
| Total Requiren | nents                      | \$79,185            | \$79,185            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count       | \$79,185            | \$79,185            | 0.000            | 0.000            |
| 2418           |                            |                     |                     |                  |                  |
| Receipts       |                            |                     |                     |                  |                  |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53888K         | TANF                       | \$8,979             | \$8,979             |                  |                  |
|                |                            |                     |                     |                  |                  |

2418TJ

Requirements

Total 538XXX

**Total Receipts** 

**532XXX-PURCHASED SERVICES** 

**Net Appropriation/Total FTE Count** 

2013-2014 2014-2015

\$8,979

\$8,979

(\$8,979)

\$8,979

\$8,979

(\$8,979)



240-Division of Social Services

14440-DHHS - Social Services - General

2418TJ

Requirements

| Account Code   | Account Title        | Amount  | Amount  |       |       |       |       |           |
|----------------|----------------------|---------|---------|-------|-------|-------|-------|-----------|
| 532170         | ADMIN SERVICES       | \$8,979 | \$8,979 |       |       |       |       |           |
| Total 532XXX   |                      | \$8,979 | \$8,979 |       |       |       |       |           |
| Total Requiren | nents                | \$8,979 | \$8,979 |       |       |       |       |           |
| Net Appropriat | tion/Total FTE Count | \$8,979 | \$8,979 | 0.000 | 0.000 | 0.000 | 0.000 | 0.00 0.00 |

2420

**Receipts** 

# 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014  | 2014-2015  |
|-----------------------|--------------------------|------------|------------|
| Account Code          | Account Title            | Amount     | Amount     |
| 53886C                | DMA ADMIN & TRNG         | \$250      | \$250      |
| 53887F                | CHILD WELFARE SERVICES   | \$2,287    | \$2,287    |
| 53887K                | IV-E FOSTER CARE         | \$9,164    | \$9,164    |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$581      | \$581      |
| 53887N                | IV-E INDEPENDENT LIVING  | \$470      | \$470      |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$294      | \$294      |
| 53888K                | TANF                     | \$8,123    | \$8,123    |
| Total 538XXX          |                          | \$21,169   | \$21,169   |
| <b>Total Receipts</b> |                          | \$21,169   | \$21,169   |
| Net Appropriat        | ion/Total FTE Count      | (\$21,169) | (\$21,169) |

242099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$48,473            | \$48,473            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$215               | \$215               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$3,725             | \$3,725             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$6,648             | \$6,648             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$64,253            | \$64,253            | 0.000            | 0.000            |

| Account Code | Account Title     | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------|---------------------|---------------------|
| 532811       | TELEPHONE SERVICE | \$581               | \$581               |
| Total 532XXX |                   | \$581               | \$581               |



14440-DHHS - Social Services - General

242099

Requirements

| Total Requirements                | \$64,834 | \$64,834 |       |       |
|-----------------------------------|----------|----------|-------|-------|
| Net Appropriation/Total FTE Count | \$64,834 | \$64,834 | 0.000 | 0.000 |

2422

**Receipts** 

# 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|------------------------|---------------------|---------------------|
| 53887F         | CHILD WELFARE SERVICES | \$134,090           | \$134,090           |
| Total 538XXX   |                        | \$134,090           | \$134,090           |
| Total Receipts |                        | \$134,090           | \$134,090           |
| Net Appropria  | tion/Total FTE Count   | (\$134,090)         | (\$134,090)         |

242235

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,300             | \$1,300             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |
| 532714       | TRANSP-GRND - IN STATE    | \$2,500             | \$2,500             |
| 532717       | TRANSP OTHER - IN STATE   | \$200               | \$200               |
| 532721       | LODGING - IN STATE        | \$8,600             | \$8,600             |
| 532722       | LODGING-OUT STATE, IN US  | \$2,000             | \$2,000             |
| 532724       | MEALS - IN STATE          | \$5,625             | \$5,625             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$600               | \$600               |
| 532811       | TELEPHONE SERVICE         | \$1,625             | \$1,625             |
| 532812       | TELECOMMUN DATA CHRG      | \$800               | \$800               |
| 532817       | INTERNET SERV PROV CHARGE | \$600               | \$600               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$300               | \$300               |
| 532930       | REGISTRATION FEES         | \$1,000             | \$1,000             |
| Total 532XXX |                           | \$26,150            | \$26,150            |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |
|              |                           | 2012-2014           | 2014-2015           |

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------|---------------------|---------------------|
| 534534         | PC/PRINTER EQUIPMENT | \$500               | \$500               |
| Total 534XXX   |                      | \$500               | \$500               |
| Total Requirer | nents                | \$26,650            | \$26,650            |



| 240-Division of Social Services        |  |
|--|--|
| 14440-DHHS - Social Services - General |  |

242235

Net Appropriation/Total FTE Count \$26,650 \$26,650 0.000 0.000

242237

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$825               | \$825               |
| 532714       | TRANSP-GRND - IN STATE    | \$1,900             | \$1,900             |
| 532717       | TRANSP OTHER - IN STATE   | \$50                | \$50                |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$100               | \$100               |
| Total 532XXX |                           | \$2,875             | \$2,875             |

### 533XXX-SUPPLIES

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|---------------|-------------------------|---------------------|---------------------|--|
| 533110        | GENERAL OFFICE SUPPLIES | \$200               | \$200               |  |
| Total 533XXX  |                         | \$200               | \$200               |  |
| Total Require | ments                   | \$3,075             | \$3,075             |  |
| Net Appropria | ition/Total FTE Count   | \$3,075             | \$3,075             |  |

242299

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$112,093 | \$112,093 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,660   | \$1,660   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$8,702   | \$8,702   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$16,223  | \$16,223  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$149,062 | \$149,062 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$149,062 | \$149,062 | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$149,062 | \$149,062 | 0.000     | 0.000     |
|                |                           |           |           |           |           |

2425

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$547               | \$547               |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$5                 | \$5                 |



240-Division of Social Services

14440-DHHS - Social Services - General

2425

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount                   | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------------------------|---------------------|
| 53887F                | CHILD WELFARE SERVICES   | \$1,397                               | \$1,397             |
| 53887J                | REFUGEE CASH & MEDICAL   | \$482                                 | \$482               |
| 53887K                | IV-E FOSTER CARE         | \$4,303                               | \$4,303             |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$369                                 | \$369               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$219                                 | \$219               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$818                                 | \$818               |
| 53888C                | FOOD STAMP               | \$2,117                               | \$2,117             |
| 53888K                | TANF                     | \$3,279                               | \$3,279             |
| Total 538XXX          |                          | \$13,536                              | \$13,536            |
| <b>Total Receipts</b> |                          | \$13,536                              | \$13,536            |
| Net Appropriat        | tion/Total FTE Count     | (\$13,536)                            | (\$13,536)          |
|                       |                          | · · · · · · · · · · · · · · · · · · · | ·                   |

242599

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Title             | 2013-2014<br>Amount   | 2014-2015<br>Amount   | 2013-2014<br>FTE   | 2014-2015<br>FTE   |
|---------------------------|---|---|--|--|
| SPA-REG SALARIES-UNDESIG  | \$55,943  | \$55,943  | 0.000  | 0.000  |
| EPA&SPA-LONGVTY PAY-UNDES | \$858   | \$858   | 0.000  | 0.000  |
| SOCIAL SEC CONTRIB-UNDES  | \$4,346   | \$4,346   | 0.000  | 0.000  |
| REG RETIRE CONTRIB-UNDES  | \$8,099   | \$8,099   | 0.000  | 0.000  |
| MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000  | 0.000  |
|                           | \$74,438  | \$74,438  | 0.000  | 0.000  |
|                           | SPA-REG SALARIES-UNDESIG  EPA&SPA-LONGVTY PAY-UNDES  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES | Account Title Amount  SPA-REG SALARIES-UNDESIG \$55,943  EPA&SPA-LONGVTY PAY-UNDES \$858  SOCIAL SEC CONTRIB-UNDES \$4,346  REG RETIRE CONTRIB-UNDES \$8,099  MED INS CONTRIB-UNDES \$5,192 | Account Title         Amount         Amount           SPA-REG SALARIES-UNDESIG         \$55,943         \$55,943           EPA&SPA-LONGVTY PAY-UNDES         \$858         \$858           SOCIAL SEC CONTRIB-UNDES         \$4,346         \$4,346           REG RETIRE CONTRIB-UNDES         \$8,099         \$8,099           MED INS CONTRIB-UNDES         \$5,192         \$5,192 | Account Title         Amount         Amount         FTE           SPA-REG SALARIES-UNDESIG         \$55,943         \$55,943         0.000           EPA&SPA-LONGVTY PAY-UNDES         \$858         \$858         0.000           SOCIAL SEC CONTRIB-UNDES         \$4,346         \$4,346         0.000           REG RETIRE CONTRIB-UNDES         \$8,099         \$8,099         0.000           MED INS CONTRIB-UNDES         \$5,192         \$5,192         0.000 |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$86                | \$86                |
| 532712       | TRANS AIR-OUT STATE,IN US | \$144               | \$144               |
| 532714       | TRANSP-GRND - IN STATE    | \$177               | \$177               |
| 532715       | TRANS GRND-OUT STA,IN US  | \$62                | \$62                |
| 532721       | LODGING - IN STATE        | \$189               | \$189               |
| 532722       | LODGING-OUT STATE, IN US  | \$87                | \$87                |
| 532724       | MEALS - IN STATE          | \$214               | \$214               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$141               | \$141               |



240-Division of Social Services

14440-DHHS - Social Services - General

242599

53888K

TANF

Requirements

532XXX-PURCHASED SERVICES

| 532XXX-PURC    | HASED SERVICES             |                     |                     |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532727         | MISC - IN STATE            | \$20                | \$20                |       |       |
| 532728         | MISC - OUT STATE, IN US    | \$4                 | \$4                 |       |       |
| 532811         | TELEPHONE SERVICE          | \$1,530             | \$1,530             |       |       |
| Total 532XXX   |                            | \$2,654             | \$2,654             |       |       |
| 533XXX-SUPP    | LIES                       |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$626               | \$626               |       |       |
| Total 533XXX   |                            | \$626               | \$626               |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$157               | \$157               |       |       |
| Total 535XXX   |                            | \$157               | \$157               |       |       |
| Total Requirer | nents                      | \$77,875            | \$77,875            |       |       |
| Net Appropria  | tion/Total FTE Count       | \$77,875            | \$77,875            | 0.000 | 0.000 |
| 2430           |                            |                     |                     |       |       |
| Receipts       |                            |                     |                     |       |       |
| 438XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 4381J1         | TRF FR B/C 14440 DSS       | \$11,118            | \$11,118            |       |       |
| Total 438XXX   |                            | \$11,118            | \$11,118            |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     | _                   |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53886C         | DMA ADMIN & TRNG           | \$1,141             | \$1,141             |       |       |
| 53887F         | CHILD WELFARE SERVICES     | \$16,504            | \$16,504            |       |       |
| 53887K         | IV-E FOSTER CARE           | \$41,974            | \$41,974            |       |       |
| 53887L         | IV-E ADOPTION ASSISTANCE   | \$3,429             | \$3,429             |       |       |
| 53887N         | IV-E INDEPENDENT LIVING    | \$1,877             | \$1,877             |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT    | \$6,435             | \$6,435             |       |       |
| 53887W         | CHILD ABUSE & SVC          | \$26,042            | \$26,042            |       |       |
|                |                            |                     |                     |       |       |

\$51,983

\$51,983



240-Division of Social Services

14440-DHHS - Social Services - General

2430

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Net Appropriation/Total FTE Count | (\$160,503)         | (\$160,503)         |
|-----------------------------------|---------------------|---------------------|
| Total Receipts                    | <b>\$160,503</b>    | \$160,503           |
| Total 538XXX                      | \$149,385           | \$149,385           |
| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |

243099

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$107,799           | \$107,799           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$954               | \$954               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$8,322             | \$8,322             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$15,514            | \$15,514            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$142,973           | \$142,973           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532430       | MAINT AGREEMENT-EQUIP     | \$300               | \$300               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$4,000             | \$4,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$2,000             | \$2,000             |
| 532714       | TRANSP-GRND - IN STATE    | \$1,406             | \$1,406             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$732               | \$732               |
| 532717       | TRANSP OTHER - IN STATE   | \$300               | \$300               |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$300               | \$300               |
| 532721       | LODGING - IN STATE        | \$2,024             | \$2,024             |
| 532722       | LODGING-OUT STATE, IN US  | \$3,296             | \$3,296             |
| 532724       | MEALS - IN STATE          | \$1,500             | \$1,500             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$307               | \$307               |
| 532727       | MISC - IN STATE           | \$500               | \$500               |
| 532728       | MISC - OUT STATE, IN US   | \$600               | \$600               |
| 532811       | TELEPHONE SERVICE         | \$5,050             | \$5,050             |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$20,550            | \$20,550            |
| 532850       | PRINT,BIND,DUPLICATE      | \$58,500            | \$58,500            |



240-Division of Social Services

14440-DHHS - Social Services - General

243099

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------------|---------------------|---------------------|
| 532860         | ADVERTISING                | \$1,200             | \$1,200             |
| 532930         | REGISTRATION FEES          | \$3,000             | \$3,000             |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$300               | \$300               |
| Total 532XXX   | _                          | \$105,865           | \$105,865           |
| 533XXX-SUPP    | LIES                       |                     |                     |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110         | GENERAL OFFICE SUPPLIES    | \$10,377            | \$10,377            |
| 533720         | EDUCATIONAL SUPPLIES       | \$1,500             | \$1,500             |
| Total 533XXX   | -                          | \$11,877            | \$11,877            |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     | _                   |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511         | FURN-OFFICE                | \$3,000             | \$3,000             |
| 534521         | OFFICE EQUIPMENT           | \$1,000             | \$1,000             |
| 534530         | OTHER DP EQUIPMENT         | \$11,118            | \$11,118            |
| 534539         | OTHER EQUIPMENT            | \$14,100            | \$14,100            |
| Total 534XXX   |                            | \$29,218            | \$29,218            |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |
| 535890         | OTHER ADMIN EXPENSE        | \$200               | \$200               |
| Total 535XXX   |                            | \$300               | \$300               |
| Total Requirer | nents                      | \$290,233           | \$290,233           |
| Net Appropria  | tion/Total FTE Count       | \$290,233           | \$290,233           |

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG       | \$7,622             | \$7,622             |
| 53887F       | CHILD WELFARE SERVICES | \$11,082            | \$11,082            |
| 53887K       | IV-E FOSTER CARE       | \$75,060            | \$75,060            |



240-Division of Social Services

14440-DHHS - Social Services - General

2431

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887L         | IV-E ADOPTION ASSISTANCE | \$5,644             | \$5,644             |
| 53887N         | IV-E INDEPENDENT LIVING  | \$3,204             | \$3,204             |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$12,376            | \$12,376            |
| 53888K         | TANF                     | \$131,459           | \$131,459           |
| Total 538XXX   |                          | \$246,447           | \$246,447           |
| Total Receipts |                          | \$246,447           | \$246,447           |
| Net Appropria  | tion/Total FTE Count     | (\$246,447)         | (\$246,447)         |
|                |                          |                     |                     |

243199

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$230,663           | \$230,663           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,349             | \$2,349             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$17,831            | \$17,831            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$33,186            | \$33,186            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS   | \$17                | \$17                | 0.000            | 0.000            |
| Total 531XXX |                           | \$304,814           | \$304,814           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount                   | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------------------------|---------------------|
|              |                           | · · · · · · · · · · · · · · · · · · · |                     |
| 532170       | ADMIN SERVICES            | \$200                                 | \$200               |
| 532310       | REPAIRS-BUILDINGS         | \$100                                 | \$100               |
| 532430       | MAINT AGREEMENT-EQUIP     | \$1,300                               | \$1,300             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$8,924                               | \$8,924             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,998                               | \$1,998             |
| 532714       | TRANSP-GRND - IN STATE    | \$7,318                               | \$7,318             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$1,000                               | \$1,000             |
| 532717       | TRANSP OTHER - IN STATE   | \$850                                 | \$850               |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$300                                 | \$300               |
| 532721       | LODGING - IN STATE        | \$15,075                              | \$15,075            |
| 532722       | LODGING-OUT STATE, IN US  | \$2,575                               | \$2,575             |



240-Division of Social Services

14440-DHHS - Social Services - General

243199

Requirements

| Account Code           | Account Title              | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |     |
|------------------------|----------------------------|------------------------|------------------------|-------|-----|
| 532724                 | MEALS - IN STATE           | \$7,928                | \$7,928                |       |     |
| 532725                 | MEALS-OUT OF STATE,IN US   | \$2,113                | \$2,113                |       |     |
| 532727                 | MISC - IN STATE            | \$100                  | \$100                  |       |     |
| 532728                 | MISC - OUT STATE, IN US    | \$60                   | \$60                   |       |     |
| 532811                 | TELEPHONE SERVICE          | \$4,491                | \$4,491                |       |     |
| 532817                 | INTERNET SERV PROV CHARGE  | \$300                  | \$300                  |       |     |
| 532840                 | POSTAGE, FREIGHT & DELIV   | \$600                  | \$600                  |       |     |
| 532850                 | PRINT,BIND,DUPLICATE       | \$45,982               | \$45,982               |       |     |
| 532930                 | REGISTRATION FEES          | \$1,500                | \$1,500                |       |     |
| 532942                 | OTHER EMP EDUCATIONAL EXP  | \$550                  | \$550                  |       |     |
| Total 532XXX           |                            | \$103,264              | \$103,264              |       |     |
| 533XXX-SUPP            | LIES                       |                        |                        |       |     |
| Account Code           | Account Title              | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |     |
| 533110                 | GENERAL OFFICE SUPPLIES    | \$5,269                | \$5,269                |       |     |
| 533150                 | SECURITY & SAFETY SUPP     | \$100                  | \$100                  |       |     |
| Total 533XXX           |                            | \$5,369                | \$5,369                |       |     |
| 534XXX-PROP            | ERTY,PLANT & EQUIPMENT     |                        |                        |       |     |
| Account Code           | A count Title              | 2013-2014              | 2014-2015              |       |     |
| Account Code<br>534511 | Account Title FURN-OFFICE  | <b>Amount</b><br>\$500 | <b>Amount</b><br>\$500 |       |     |
| Total 534XXX           | 1 5/4/1 5/1/152            | *500                   | \$500                  |       |     |
|                        | R EXPENSES AND ADJUSTMENTS |                        |                        |       |     |
| Account Code           | Account Title              | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |     |
| 535120                 | LICENSES & PERMIT COSTS    | \$100                  | \$100                  |       |     |
| 535840                 | SERVICE & OTHER AWARDS     | \$800                  | \$800                  |       |     |
| Total 535XXX           |                            | \$900                  | \$900                  |       |     |
| Total Requiren         | nents                      | \$414,847              | \$414,847              |       |     |
| Net Appropriat         | tion/Total FTE Count       | \$414,847              | \$414,847              | 0.000 | 0.0 |
| 2432                   |                            |                        |                        |       |     |
| Receipts               |                            |                        |                        |       |     |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION  |                        |                        |       |     |
|                        |                            | 2013-2014              | 2014-2015              |       |     |



240-Division of Social Services

14440-DHHS - Social Services - General

2432

Receipts

| Account Code                      | Account Title            | Amount      | Amount      |
|-----------------------------------|--------------------------|-------------|-------------|
| 5388D4                            | DSMTG TRAUMA INFMD PCTCS | \$145,498   | \$145,498   |
| Total 538XXX                      |                          | \$145,498   | \$145,498   |
| <b>Total Receipts</b>             |                          | \$145,498   | \$145,498   |
| Net Appropriation/Total FTE Count |                          | (\$145,498) | (\$145,498) |

243299

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531223         | SPA TIME LIMITED SAL-UNDE | \$65,000            | \$65,000            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,973             | \$4,973             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$9,250             | \$9,250             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$84,415            | \$84,415            | 0.000            | 0.000            |
| Total Requirem | nents                     | \$84,415            | \$84,415            | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$84,415            | \$84,415            | 0.000            | 0.000            |

2432D4

Requirements

|              |                           | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    |
| 532170       | ADMIN SERVICES            | \$46,593  | \$46,593  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$900     | \$900     |
| 532714       | TRANSP-GRND - IN STATE    | \$350     | \$350     |
| 532715       | TRANS GRND-OUT STA,IN US  | \$250     | \$250     |
| 532717       | TRANSP OTHER - IN STATE   | \$165     | \$165     |
| 532722       | LODGING-OUT STATE, IN US  | \$2,700   | \$2,700   |
| 532725       | MEALS-OUT OF STATE,IN US  | \$410     | \$410     |
| 532727       | MISC - IN STATE           | \$25      | \$25      |
| 532728       | MISC - OUT STATE, IN US   | \$25      | \$25      |
| 532814       | CELLULAR PHONE SERVICES   | \$1,465   | \$1,465   |
| 532817       | INTERNET SERV PROV CHARGE | \$1,000   | \$1,000   |
| Total 532XXX |                           | \$53,883  | \$53,883  |
| 533XXX-SUPP  | LIES                      |           |           |
|              |                           | 2013-2014 | 2014-2015 |



240-Division of Social Services

14440-DHHS - Social Services - General

2432D4

Requirements

| Account Code   | Account Title           | Amount   | Amount   |       |       |       |           |           |             |
|----------------|-------------------------|----------|----------|-------|-------|-------|-----------|-----------|-------------|
| 533110         | GENERAL OFFICE SUPPLIES | \$7,200  | \$7,200  |       |       |       |           |           |             |
| Total 533XXX   |                         | \$7,200  | \$7,200  |       |       |       |           |           |             |
| Total Requirer | nents                   | \$61,083 | \$61,083 |       |       |       |           |           |             |
| Net Appropria  | tion/Total FTE Count    | \$61,083 | \$61,083 | 0.000 | 0.000 | 0.000 | 0.000 0.0 | 0.00 0.00 | 0.000 0.000 |

2441

**Receipts** 

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$1,986             | \$1,986             |
| 53887F                | CHILD WELFARE SERVICES   | \$10,344            | \$10,344            |
| 53887G                | FAMILY PRESERVATION      | (\$23,314)          | (\$23,314)          |
| 53887K                | IV-E FOSTER CARE         | \$67,375            | \$67,375            |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$6,797             | \$6,797             |
| 53887N                | IV-E INDEPENDENT LIVING  | \$3,656             | \$3,656             |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$10,972            | \$10,972            |
| 53888C                | FOOD STAMP               | \$2,577             | \$2,577             |
| 53888K                | TANF                     | \$71,218            | \$71,218            |
| Total 538XXX          |                          | \$151,611           | \$151,611           |
| <b>Total Receipts</b> |                          | \$151,611           | \$151,611           |
| Net Appropriat        | ion/Total FTE Count      | (\$151,611)         | (\$151,611)         |

244199

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | Account Title             | Amount              | Amount              | FIL              | FIL              |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$323,576           | \$323,576           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$6,462             | \$6,462             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$25,252            | \$25,252            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$47,078            | \$47,078            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$31,152            | \$31,152            | 0.000            | 0.000            |
| 531625       | ST DISABIL-UNDESIG/UNIV   | \$5,556             | \$5,556             | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS   | \$1,936             | \$1,936             | 0.000            | 0.000            |
| Total 531XXX |                           | \$441,012           | \$441,012           | 0.000            | 0.000            |



**Amount** 

\$1,000

\$786

**Amount** \$786

\$1,000

240-Division of Social Services

14440-DHHS - Social Services - General

244199

Requirements

**Account Code** 

534511

534539

**Account Title** 

**FURN-OFFICE** 

OTHER EQUIPMENT

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$300               | \$300               |
| 532210       | ENRG SER -ELECTRICAL      | \$100               | \$100               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$6,500             | \$6,500             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$799               | \$799               |
| 532714       | TRANSP-GRND - IN STATE    | \$7,135             | \$7,135             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$601               | \$601               |
| 532717       | TRANSP OTHER - IN STATE   | \$500               | \$500               |
| 532721       | LODGING - IN STATE        | \$12,177            | \$12,177            |
| 532722       | LODGING-OUT STATE, IN US  | \$1,074             | \$1,074             |
| 532724       | MEALS - IN STATE          | \$7,116             | \$7,116             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$1,128             | \$1,128             |
| 532727       | MISC - IN STATE           | \$200               | \$200               |
| 532728       | MISC - OUT STATE, IN US   | \$300               | \$300               |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$600               | \$600               |
| 532811       | TELEPHONE SERVICE         | \$4,738             | \$4,738             |
| 532814       | CELLULAR PHONE SERVICES   | \$500               | \$500               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$3,660             | \$3,660             |
| 532850       | PRINT,BIND,DUPLICATE      | \$1,950             | \$1,950             |
| 532860       | ADVERTISING               | \$400               | \$400               |
| 532930       | REGISTRATION FEES         | \$1,100             | \$1,100             |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$445               | \$445               |
| Total 532XXX |                           | \$51,323            | \$51,323            |
| 533XXX-SUPPI | LIES                      |                     |                     |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110       | GENERAL OFFICE SUPPLIES   | \$8,579             | \$8,579             |
| 533150       | SECURITY & SAFETY SUPP    | \$400               | \$400               |
| 533310       | GASOLINE                  | \$100               | \$100               |
| Total 533XXX |                           | \$9,079             | \$9,079             |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |
|              |                           | 2013-2014           | 2014-2015           |



240-Division of Social Services

14440-DHHS - Social Services - General

244199

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
| Total 534XXX          |                            | \$1,786             | \$1,786             |       |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840                | SERVICE & OTHER AWARDS     | \$200               | \$200               |       |       |
| Total 535XXX          |                            | \$200               | \$200               |       |       |
| Total Requiren        | nents                      | \$503,400           | \$503,400           |       |       |
| Net Appropriat        | ion/Total FTE Count        | \$503,400           | \$503,400           | 0.000 | 0.000 |
| 2442                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887F                | CHILD WELFARE SERVICES     | \$97,856            | \$97,856            |       |       |
| Total 538XXX          |                            | \$97,856            | \$97,856            |       |       |
| <b>Total Receipts</b> |                            | \$97,856            | \$97,856            |       |       |

(\$97,856)

(\$97,856)

### 244210

Requirements

# 532XXX-PURCHASED SERVICES

**Net Appropriation/Total FTE Count** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$7,000             | \$7,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$151               | \$151               |
| 532714       | TRANSP-GRND - IN STATE    | \$1,400             | \$1,400             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$323               | \$323               |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |
| 532722       | LODGING-OUT STATE, IN US  | \$362               | \$362               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$373               | \$373               |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$400               | \$400               |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$300               | \$300               |
| 532811       | TELEPHONE SERVICE         | \$300               | \$300               |
| 532850       | PRINT,BIND,DUPLICATE      | \$170               | \$170               |
| Total 532XXX |                           | \$10,879            | \$10,879            |



240-Division of Social Services

14440-DHHS - Social Services - General

244210

Total 531XXX

**Total Requirements** 

**Net Appropriation/Total FTE Count** 

| 244210         |                           |                     |                     |                  |                  |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Requirements   |                           |                     |                     |                  |                  |
| 533XXX-SUPP    | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES   | \$2,621             | \$2,621             |                  |                  |
| Total 533XXX   |                           | \$2,621             | \$2,621             |                  |                  |
| Total Requiren | nents                     | \$13,500            | \$13,500            |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$13,500            | \$13,500            | 0.000            | 0.000            |
| 244235         |                           |                     |                     |                  |                  |
| Requirements   |                           |                     |                     |                  |                  |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$4,000             | \$4,000             |                  |                  |
| 532721         | LODGING - IN STATE        | \$3,100             | \$3,100             |                  |                  |
| 532724         | MEALS - IN STATE          | \$2,800             | \$2,800             |                  |                  |
| 532727         | MISC - IN STATE           | \$200               | \$200               |                  |                  |
| Total 532XXX   |                           | \$10,100            | \$10,100            |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 534511         | FURN-OFFICE               | \$1,100             | \$1,100             |                  |                  |
| Total 534XXX   |                           | \$1,100             | \$1,100             |                  |                  |
| Total Requiren | nents                     | \$11,200            | \$11,200            |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$11,200            | \$11,200            | 0.000            | 0.000            |
| 244299         |                           |                     |                     |                  |                  |
| Requirements   |                           |                     |                     |                  |                  |
| 531XXX-PERS    | ONAL SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$96,805            | \$96,805            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,766             | \$1,766             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$7,540             | \$7,540             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$14,064            | \$14,064            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
|                |                           |                     |                     |                  |                  |

\$130,559

\$130,559

\$130,559

\$130,559

\$130,559

\$130,559

0.000

0.000

0.000

0.000

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

2443

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$1,536             | \$1,536             |
| 53887F                | CHILD WELFARE SERVICES   | \$3,471             | \$3,471             |
| 53887K                | IV-E FOSTER CARE         | \$15,652            | \$15,652            |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$903               | \$903               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$748               | \$748               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,421             | \$2,421             |
| 53888K                | TANF                     | \$13,131            | \$13,131            |
| Total 538XXX          |                          | \$37,862            | \$37,862            |
| <b>Total Receipts</b> |                          | \$37,862            | \$37,862            |
| Net Appropriat        | tion/Total FTE Count     | (\$37,862)          | (\$37,862)          |

244399

Requirements

# **531XXX-PERSONAL SERVICES**

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG | \$63,708            | \$63,708            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES | \$4,874             | \$4,874             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES | \$9,063             | \$9,063             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                          | \$82,837            | \$82,837            | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,900             | \$1,900             |
| 532714       | TRANSP-GRND - IN STATE    | \$2,521             | \$2,521             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$300               | \$300               |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$1,450             | \$1,450             |
| 532722       | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |
| 532724       | MEALS - IN STATE          | \$850               | \$850               |
| 532725       | MEALS-OUT OF STATE, IN US | \$200               | \$200               |
| 532930       | REGISTRATION FEES         | \$400               | \$400               |



240-Division of Social Services

14440-DHHS - Social Services - General

244399

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|---------------|-------------------------|---------------------|---------------------|-------|--|
| Total 532XXX  |                         | \$8,821             | \$8,821             |       |  |
| 533XXX-SUPP   | LIES                    |                     | _                   |       |  |
| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
| 533110        | GENERAL OFFICE SUPPLIES | \$500               | \$500               |       |  |
| Total 533XXX  |                         | \$500               | \$500               |       |  |
| Total Require | ments                   | \$92,158            | \$92,158            |       |  |
| Net Appropria | tion/Total FTE Count    | \$92,158            | \$92,158            | 0.000 |  |

2450

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|------------------------|---------------------|---------------------|
| 53887F         | CHILD WELFARE SERVICES | \$9,283             | \$9,283             |
| 53887G         | FAMILY PRESERVATION    | \$89,361            | \$89,361            |
| 53887J         | REFUGEE CASH & MEDICAL | \$48                | \$48                |
| 53887W         | CHILD ABUSE & SVC      | \$21,441            | \$21,441            |
| 53888E         | COM BASED FAM RES PRG  | \$6,640             | \$6,640             |
| 53888K         | TANF                   | \$2,691             | \$2,691             |
| Total 538XXX   |                        | \$129,464           | \$129,464           |
| Total Receipts |                        | \$129,464           | \$129,464           |
| Net Appropriat | ion/Total FTE Count    | (\$129,464)         | (\$129,464)         |
|                |                        |                     |                     |

245099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$154,587           | \$154,587           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,640             | \$1,640             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$11,956            | \$11,956            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$22,261            | \$22,261            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX |                           | \$206,020           | \$206,020           | 0.000            | 0.000            |



240-Division of Social Services 14440-DHHS - Social Services - General

245099

Requirements

| Account Code           | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount    |
|------------------------|----------------------------|---------------------|------------------------|
| 532521                 | RENT/LEASE-MOTOR VEHICLES  | \$728               | \$728                  |
| 532712                 | TRANS AIR-OUT STATE,IN US  | \$1,292             | \$1,292                |
| 532714                 | TRANSP-GRND - IN STATE     | \$1,242             | \$1,242                |
| 532715                 | TRANS GRND-OUT STA,IN US   | \$430               | \$430                  |
| 532717                 | TRANSP OTHER - IN STATE    | \$100               | \$100                  |
| 532718                 | TRANS OTH-OUTSTATE, IN US  | \$200               | \$200                  |
| 532721                 | LODGING - IN STATE         | \$816               | \$816                  |
| 532722                 | LODGING-OUT STATE, IN US   | \$1,638             | \$1,638                |
| 532724                 | MEALS - IN STATE           | \$800               | \$800                  |
| 532725                 | MEALS-OUT OF STATE,IN US   | \$700               | \$700                  |
| 532727                 | MISC - IN STATE            | \$100               | \$100                  |
| 532728                 | MISC - OUT STATE, IN US    | \$300               | \$300                  |
| 532811                 | TELEPHONE SERVICE          | \$18,100            | \$18,100               |
| 532814                 | CELLULAR PHONE SERVICES    | \$1,750             | \$1,750                |
| 532840                 | POSTAGE, FREIGHT & DELIV   | \$8,740             | \$8,740                |
| 532850                 | PRINT,BIND,DUPLICATE       | \$1,300             | \$1,300                |
| 532930                 | REGISTRATION FEES          | \$500               | \$500                  |
| 532942                 | OTHER EMP EDUCATIONAL EXP  | \$100               | \$100                  |
| Total 532XXX           |                            | \$38,836            | \$38,836               |
| 533XXX-SUPPI           | IES                        |                     |                        |
| Account Code           | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount    |
| 533110                 | GENERAL OFFICE SUPPLIES    | \$3,550             | \$3,550                |
| 533150                 | SECURITY & SAFETY SUPP     | \$100               | \$100                  |
| Total 533XXX           |                            | \$3,650             | \$3,650                |
| 534XXX-PROP            | ERTY,PLANT & EQUIPMENT     |                     |                        |
| Account Codo           | Account Title              | 2013-2014<br>Amount | 2014-2015              |
| Account Code<br>534511 | FURN-OFFICE                | \$800               | <b>Amount</b><br>\$800 |
| Total 534XXX           |                            | \$800               | \$800                  |
| 535XXX-OTHE            | R EXPENSES AND ADJUSTMENTS | 7777                | 7555                   |
| <del>-</del>           |                            | 2013-2014           | 2014-2015              |
| Account Code           | Account Title              | Amount              | Amount                 |
| 535830                 | MEMBERSHIP DUES&SUBSCRIPT  | \$800               | \$800                  |
| 535840                 | SERVICE & OTHER AWARDS     | \$200               | \$200                  |



240-Division of Social Services

14440-DHHS - Social Services - General

245099

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------------------|---------------------|---------------------|-------|-------|
| Total 535XXX                      | \$1,000             | \$1,000             |       |       |
| Total Requirements                | \$250,306           | \$250,306           |       |       |
| Net Appropriation/Total FTE Count | \$250,306           | \$250,306           | 0.000 | 0.000 |

2451

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014   | 2014-2015   |
|-----------------------|--------------------------|-------------|-------------|
| Account Code          | Account Title            | Amount      | Amount      |
| 53886C                | DMA ADMIN & TRNG         | \$77        | \$77        |
| 53887F                | CHILD WELFARE SERVICES   | \$890       | \$890       |
| 53887G                | FAMILY PRESERVATION      | \$88,173    | \$88,173    |
| 53887K                | IV-E FOSTER CARE         | \$4,558     | \$4,558     |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$341       | \$341       |
| 53887N                | IV-E INDEPENDENT LIVING  | \$242       | \$242       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,009     | \$1,009     |
| 53888K                | TANF                     | \$5,236     | \$5,236     |
| Total 538XXX          |                          | \$100,526   | \$100,526   |
| <b>Total Receipts</b> |                          | \$100,526   | \$100,526   |
| Net Appropriat        | ion/Total FTE Count      | (\$100,526) | (\$100,526) |

245199

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$85,262            | \$85,262            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$247               | \$247               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$6,543             | \$6,543             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$12,171            | \$12,171            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$114,607           | \$114,607           | 0.000            | 0.000            |

|              |                        | 2013-2014 | 2014-2015 |
|--------------|------------------------|-----------|-----------|
| Account Code | Account Title          | Amount    | Amount    |
| 532714       | TRANSP-GRND - IN STATE | \$2,700   | \$2,700   |



240-Division of Social Services

14440-DHHS - Social Services - General

245199

Requirements

**532XXX-PURCHASED SERVICES** 

| Assessmt Code  | Account Title           | 2013-2014           | 2014-2015           |       |      |
|----------------|-------------------------|---------------------|---------------------|-------|------|
| Account Code   | Account Title           | Amount              | Amount              |       |      |
| 532721         | LODGING - IN STATE      | \$1,000             | \$1,000             |       |      |
| 532724         | MEALS - IN STATE        | \$800               | \$800               |       |      |
| 532860         | ADVERTISING             | \$1,000             | \$1,000             |       |      |
| Total 532XXX   |                         | \$5,500             | \$5,500             |       |      |
| 533XXX-SUPP    | LIES                    |                     |                     |       |      |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 533110         | GENERAL OFFICE SUPPLIES | \$2,000             | \$2,000             |       |      |
| Total 533XXX   |                         | \$2,000             | \$2,000             |       |      |
| Total Requirer | nents                   | \$122,107           | \$122,107           |       |      |
| Net Appropria  | tion/Total FTE Count    | \$122,107           | \$122,107           | 0.000 | 0.00 |
| 2454           |                         |                     |                     |       |      |
| Receipts       |                         |                     |                     |       |      |

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-----------------------|---------------------|---------------------|
| 53887G         | FAMILY PRESERVATION   | \$212,117           | \$212,117           |
| 53888E         | COM BASED FAM RES PRG | \$21,922            | \$21,922            |
| Total 538XXX   |                       | \$234,039           | \$234,039           |
| Total Receipts | 5                     | \$234,039           | \$234,039           |
| Net Appropria  | ntion/Total FTE Count | (\$234,039)         | (\$234,039)         |
|                |                       |                     |                     |

245499

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$151,635           | \$151,635           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,288             | \$2,288             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$11,837            | \$11,837            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$21,966            | \$21,966            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX |                           | \$203,302           | \$203,302           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |

2013-2014

2014-2015



### 240-Division of Social Services

14440-DHHS - Social Services - General

245499

Requirements

| Account Code | Account Title              | Amount              | Amount              |
|--------------|----------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES             | \$500               | \$500               |
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$6,387             | \$6,387             |
| 532712       | TRANS AIR-OUT STATE,IN US  | \$3,132             | \$3,132             |
| 532714       | TRANSP-GRND - IN STATE     | \$9,100             | \$9,100             |
| 532715       | TRANS GRND-OUT STA,IN US   | \$2,100             | \$2,100             |
| 532717       | TRANSP OTHER - IN STATE    | \$500               | \$500               |
| 532721       | LODGING - IN STATE         | \$5,583             | \$5,583             |
| 532722       | LODGING-OUT STATE, IN US   | \$4,053             | \$4,053             |
| 532724       | MEALS - IN STATE           | \$4,523             | \$4,523             |
| 532725       | MEALS-OUT OF STATE,IN US   | \$3,181             | \$3,181             |
| 532727       | MISC - IN STATE            | \$200               | \$200               |
| 532728       | MISC - OUT STATE, IN US    | \$1,005             | \$1,005             |
| 532731       | BD/NON-EMPLOYEE TRANSP     | \$500               | \$500               |
| 532732       | BD/NON-EMPLOYEE SUBSIS     | \$500               | \$500               |
| 532811       | TELEPHONE SERVICE          | \$1,760             | \$1,760             |
| 532817       | INTERNET SERV PROV CHARGE  | \$1,400             | \$1,400             |
| 532840       | POSTAGE, FREIGHT & DELIV   | \$10,800            | \$10,800            |
| 532850       | PRINT,BIND,DUPLICATE       | \$7,556             | \$7,556             |
| 532930       | REGISTRATION FEES          | \$1,200             | \$1,200             |
| 532942       | OTHER EMP EDUCATIONAL EXP  | \$100               | \$100               |
| Total 532XXX | -                          | \$64,080            | \$64,080            |
| 533XXX-SUPPI | LIES                       |                     |                     |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110       | GENERAL OFFICE SUPPLIES    | \$5,708             | \$5,708             |
| Total 533XXX |                            | \$5,708             | \$5,708             |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT     |                     |                     |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511       | FURN-OFFICE                | \$2,000             | \$2,000             |
| Total 534XXX | _                          | \$2,000             | \$2,000             |
| 535XXX-OTHE  | R EXPENSES AND ADJUSTMENTS |                     |                     |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535830       | MEMBERSHIP DUES&SUBSCRIPT  | \$3,500             | \$3,500             |



240-Division of Social Services

14440-DHHS - Social Services - General

245499

Requirements

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|------------------------|---------------------|---------------------|-------|-------|
| 535840         | SERVICE & OTHER AWARDS | \$64                | \$64                |       |       |
| Total 535XXX   |                        | \$3,564             | \$3,564             |       |       |
| Total Requirer | nents                  | \$278,654           | \$278,654           |       |       |
| Net Appropria  | tion/Total FTE Count   | \$278,654           | \$278,654           | 0.000 | 0.000 |

2455

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| \$77,897   |
|------------|
|            |
| \$77,897   |
| \$77,897   |
| (\$77,897) |
|            |

245599

Requirements

#### **531XXX-PERSONAL SERVICES**

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$79,504  | \$79,504  | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,426   | \$1,426   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$6,191   | \$6,191   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$11,547  | \$11,547  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                           | \$103,860 | \$103,860 | 0.000     | 0.000     |
| Total Requirem | nents                     | \$103,860 | \$103,860 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$103,860 | \$103,860 | 0.000     | 0.000     |

2456

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                        | 2013-2014 | 2014-2015 |
|-----------------------|------------------------|-----------|-----------|
| Account Code          | Account Title          | Amount    | Amount    |
| 53887F                | CHILD WELFARE SERVICES | \$110,808 | \$110,808 |
| Total 538XXX          |                        | \$110,808 | \$110,808 |
| <b>Total Receipts</b> |                        | \$110,808 | \$110,808 |



(\$110,808)

240-Division of Social Services

14440-DHHS - Social Services - General

2456

Net Appropriation/Total FTE Count (\$110,808)

245699

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$110,304           | \$110,304           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,397             | \$2,397             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$8,622             | \$8,622             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$16,037            | \$16,037            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$147,744           | \$147,744           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$147,744           | \$147,744           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$147,744           | \$147,744           | 0.000            | 0.000            |

2459

**Receipts** 

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------|---------------------|---------------------|
| 53887G         | FAMILY PRESERVATION  | \$339,401           | \$339,401           |
| Total 538XXX   |                      | \$339,401           | \$339,401           |
| Total Receipts | 5                    | \$339,401           | \$339,401           |
| Net Appropria  | tion/Total FTE Count | (\$339,401)         | (\$339,401)         |

245999

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$216,282           | \$216,282           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,055             | \$1,055             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$16,628            | \$16,628            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$30,926            | \$30,926            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$25,960            | \$25,960            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$290,851           | \$290,851           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$290,851           | \$290,851           | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$290,851           | \$290,851           | 0.000            | 0.000            |
|                |                           |                     |                     |                  |                  |

2459PW



240-Division of Social Services

14440-DHHS - Social Services - General

2459PW

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532140                | OTH INFORMATION TECH SVCS | \$20,000            | \$20,000            |                  |                  |
| 532714                | TRANSP-GRND - IN STATE    | \$2,400             | \$2,400             |                  |                  |
| 532811                | TELEPHONE SERVICE         | \$4,800             | \$4,800             |                  |                  |
| 532819                | TELEPHONE WIRING SVC CHRG | \$5,000             | \$5,000             |                  |                  |
| Total 532XXX          |                           | \$32,200            | \$32,200            |                  |                  |
| 533XXX-SUPP           | LIES                      |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110                | GENERAL OFFICE SUPPLIES   | \$300               | \$300               |                  |                  |
| Total 533XXX          |                           | \$300               | \$300               |                  |                  |
| 534XXX-PROP           | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 534521                | OFFICE EQUIPMENT          | \$450               | \$450               |                  |                  |
| 534530                | OTHER DP EQUIPMENT        | \$15,000            | \$15,000            |                  |                  |
| 534713                | PC SOFTWARE               | \$600               | \$600               |                  |                  |
| Total 534XXX          |                           | \$16,050            | \$16,050            |                  |                  |
| Total Requiren        | nents                     | \$48,550            | \$48,550            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$48,550            | \$48,550            | 0.000            | 0.000            |
| 2461                  |                           |                     |                     |                  |                  |
| Receipts              |                           |                     |                     |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$193,618           | \$193,618           |                  |                  |
| Total 538XXX          |                           | \$193,618           | \$193,618           |                  |                  |
| <b>Total Receipts</b> |                           | \$193,618           | \$193,618           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$193,618)         | (\$193,618)         |                  |                  |
| 246199                |                           |                     |                     |                  |                  |
| Requirements          |                           |                     |                     |                  |                  |
| 531XXX-PERSO          | ONAL SERVICES             |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213                | SPA-REG SALARIES-UNDESIG  | \$284,849           | \$284,849           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

246199

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code         | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531463               | EPA&SPA-LONGVTY PAY-UNDES | \$6,720             | \$6,720             | 0.000            | 0.000            |
| 531513               | SOCIAL SEC CONTRIB-UNDES  | \$22,317            | \$22,317            | 0.000            | 0.000            |
| 531523               | REG RETIRE CONTRIB-UNDES  | \$41,631            | \$41,631            | 0.000            | 0.000            |
| 531563               | MED INS CONTRIB-UNDES     | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX         |                           | \$391,861           | \$391,861           | 0.000            | 0.000            |
| 532XXX-PURG          | CHASED SERVICES           |                     |                     |                  |                  |
| Account Code         | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532170               | ADMIN SERVICES            | \$5,000             | \$5,000             |                  |                  |
| Total 532XXX         |                           | \$5,000             | \$5,000             |                  |                  |
| <b>Total Require</b> | ments                     | \$396,861           | \$396,861           |                  |                  |
| Net Appropria        | ition/Total FTE Count     | \$396,861           | \$396,861           | 0.000            | 0.000            |

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$200               | \$200               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,000             | \$1,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$300               | \$300               |
| 532714       | TRANSP-GRND - IN STATE    | \$900               | \$900               |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$1,000             | \$1,000             |
| 532724       | MEALS - IN STATE          | \$1,000             | \$1,000             |
| 532811       | TELEPHONE SERVICE         | \$1,672             | \$1,672             |
| 532850       | PRINT,BIND,DUPLICATE      | \$1,497             | \$1,497             |
| 532930       | REGISTRATION FEES         | \$500               | \$500               |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$800               | \$800               |
| Total 532XXX |                           | \$8,969             | \$8,969             |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511       | FURN-OFFICE               | \$730               | \$730               |
| Total 534XXX |                           | \$730               | \$730               |



240-Division of Social Services

14440-DHHS - Social Services - General

2461QA

Requirements

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|----------------|---------------------------|---------------------|---------------------|-------|-----|
| 535830         | MEMBERSHIP DUES&SUBSCRIPT | \$650               | \$650               |       |     |
| 535840         | SERVICE & OTHER AWARDS    | \$100               | \$100               |       |     |
| Total 535XXX   |                           | \$750               | \$750               |       |     |
| Total Requiren | nents                     | \$10,449            | \$10,449            |       |     |
| Net Appropriat | tion/Total FTE Count      | \$10,449            | \$10,449            | 0.000 | 0.0 |

2463

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887G         | FAMILY PRESERVATION     | \$36,525            | \$36,525            |
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$33,672            | \$33,672            |
| Total 538XXX   |                         | \$70,197            | \$70,197            |
| Total Receipts | •                       | \$70,197            | \$70,197            |
| Net Appropria  | tion/Total FTE Count    | (\$70,197)          | (\$70,197)          |

246399

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG | \$62,541            | \$62,541            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$4,784             | \$4,784             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES | \$8,901             | \$8,901             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                          | \$81,418            | \$81,418            | 0.000            | 0.000            |
| Total Requiren | nents                    | \$81,418            | \$81,418            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count     | \$81,418            | \$81,418            | 0.000            | 0.000            |

2470

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                          | 2013-2014 | 2014-2015 |
|--------------|--------------------------|-----------|-----------|
| Account Code | Account Title            | Amount    | Amount    |
| 53887K       | IV-E FOSTER CARE         | \$3,433   | \$3,433   |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$7,762   | \$7,762   |



240-Division of Social Services

14440-DHHS - Social Services - General

2470

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| 2013-2014  | 2014-2015                               |
|------------|---|
| Amount     | Amount                                  |
| \$2,931    | \$2,931                                 |
| \$22       | \$22                                    |
| \$14,148   | \$14,148                                |
| \$14,148   | \$14,148                                |
| (\$14,148) | (\$14,148)                              |
|            | \$2,931<br>\$22<br>\$14,148<br>\$14,148 |

247099

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$72,199            | \$72,199            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$179               | \$179               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$5,538             | \$5,538             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$10,303            | \$10,303            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$93,411            | \$93,411            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$93,411            | \$93,411            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$93,411            | \$93,411            | 0.000            | 0.000            |

2471

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53887K                | IV-E FOSTER CARE         | \$75,931            | \$75,931            |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$45,338            | \$45,338            |
| Total 538XXX          |                          | \$121,269           | \$121,269           |
| <b>Total Receipts</b> |                          | \$121,269           | \$121,269           |
| Net Appropriat        | ion/Total FTE Count      | (\$121,269)         | (\$121,269)         |

247199

Requirements

### **531XXX-PERSONAL SERVICES**

|                     |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |  |
|---------------------|--------------------------|-----------|-----------|-----------|-----------|--|
| <b>Account Code</b> | Account Title            | Amount    | Amount    | FTE       | FTE       |  |
| 531213              | SPA-REG SALARIES-UNDESIG | \$329,532 | \$329,532 | 0.000     | 0.000     |  |



240-Division of Social Services

14440-DHHS - Social Services - General

247199

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$3,359             | \$3,359             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$25,467            | \$25,467            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$47,428            | \$47,428            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX |                           | \$442,130           | \$442,130           | 0.000            | 0.000            |

### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$200               | \$200               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$500               | \$500               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$224               | \$224               |
| 532714       | TRANSP-GRND - IN STATE    | \$515               | \$515               |
| 532715       | TRANS GRND-OUT STA,IN US  | \$320               | \$320               |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$549               | \$549               |
| 532722       | LODGING-OUT STATE, IN US  | \$616               | \$616               |
| 532724       | MEALS - IN STATE          | \$308               | \$308               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$200               | \$200               |
| 532728       | MISC - OUT STATE, IN US   | \$79                | \$79                |
| 532811       | TELEPHONE SERVICE         | \$2,879             | \$2,879             |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$9,000             | \$9,000             |
| 532850       | PRINT,BIND,DUPLICATE      | \$4,782             | \$4,782             |
| 532930       | REGISTRATION FEES         | \$400               | \$400               |
| Total 532XXX |                           | \$20,672            | \$20,672            |

#### **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$5,497             | \$5,497             |
| Total 533XXX |                         | \$5,497             | \$5,497             |

#### **534XXX-PROPERTY, PLANT & EQUIPMENT**

| Account Code | Account Title | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------|---------------------|---------------------|
| 534511       | FURN-OFFICE   | \$800               | \$800               |
| Total 534XXX |               | \$800               | \$800               |



240-Division of Social Services

14440-DHHS - Social Services - General

247199

Requirements

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |   |
|-----------------------------------|---------------------|---------------------|-------|---|
| 535830 MEMBERSHIP DUES&SUBSCR     | PT \$100            | \$100               |       |   |
| 535840 SERVICE & OTHER AWARDS     | \$100               | \$100               |       |   |
| Total 535XXX                      | \$200               | \$200               |       |   |
| Total Requirements                | \$469,299           | \$469,299           |       |   |
| Net Appropriation/Total FTE Count | \$469,299           | \$469,299           | 0.000 | ( |

2472

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|------------------------|---------------------|---------------------|
| 53887F         | CHILD WELFARE SERVICES | \$183,370           | \$183,370           |
| Total 538XXX   |                        | \$183,370           | \$183,370           |
| Total Receipts | :                      | \$183,370           | \$183,370           |
| Net Appropria  | tion/Total FTE Count   | (\$183,370)         | (\$183,370)         |

247235

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532430       | MAINT AGREEMENT-EQUIP     | \$3,800             | \$3,800             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$5,534             | \$5,534             |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$800               | \$800               |
| 532711       | TRANSP AIR - IN STATE     | \$150               | \$150               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$150               | \$150               |
| 532714       | TRANSP-GRND - IN STATE    | \$2,729             | \$2,729             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$200               | \$200               |
| 532717       | TRANSP OTHER - IN STATE   | \$200               | \$200               |
| 532721       | LODGING - IN STATE        | \$4,144             | \$4,144             |
| 532724       | MEALS - IN STATE          | \$2,320             | \$2,320             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$320               | \$320               |
| 532811       | TELEPHONE SERVICE         | \$11,750            | \$11,750            |
| 532817       | INTERNET SERV PROV CHARGE | \$500               | \$500               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$1,800             | \$1,800             |



240-Division of Social Services

**Account Code** Account Title

14440-DHHS - Social Services - General

247235

Requirements

| 532XXX-PURC    | HASED SERVICES             |                     |                     |                  |                  |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$910               | \$910               |                  |                  |
| 532930         | REGISTRATION FEES          | \$1,100             | \$1,100             |                  |                  |
| Total 532XXX   | •                          | \$36,407            | \$36,407            |                  |                  |
| 533XXX-SUPPI   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES    | \$6,240             | \$6,240             |                  |                  |
| Total 533XXX   |                            | \$6,240             | \$6,240             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| 535890         | OTHER ADMIN EXPENSE        | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$200               | \$200               |                  |                  |
| Total Requiren | nents                      | \$42,847            | \$42,847            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$42,847            | \$42,847            | 0.000            | 0.000            |
| 247299         | •                          |                     |                     |                  |                  |
| Requirements   |                            |                     |                     |                  |                  |
| 531XXX-PERSO   | ONAL SERVICES              |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213         | SPA-REG SALARIES-UNDESIG   | \$155,859           | \$155,859           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$3,076             | \$3,076             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$12,161            | \$12,161            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$22,685            | \$22,685            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$20,768            | \$20,768            | 0.000            | 0.000            |
| Total 531XXX   |                            | \$214,549           | \$214,549           | 0.000            | 0.000            |
| Total Requiren | nents                      | \$214,549           | \$214,549           | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count        | \$214,549           | \$214,549           | 0.000            | 0.000            |
| 2475           |                            |                     |                     |                  |                  |
| Receipts       |                            |                     |                     |                  |                  |
|                |                            |                     |                     |                  |                  |

2013-2014

Amount

2014-2015

Amount



240-Division of Social Services

14440-DHHS - Social Services - General

2475

Receipts

432XXX-GRANTS

Requirements

| Account Code   | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |      |
|--|---|--|--|-------|------|
| 432996   | PROVIDER MATCH  | \$448,328  | \$448,328  |       |      |
| Total 432XXX   |   | \$448,328  | \$448,328  |       |      |
| 538XXX-INTR  | AGOVERNMENTAL TRANSACTION   |  |  |       |      |
| Account Code   | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |      |
| 53886C   | DMA ADMIN & TRNG  | \$6,156  | \$6,156  |       |      |
| 53887F   | CHILD WELFARE SERVICES  | \$58,856   | \$58,856   |       |      |
| 53887K   | IV-E FOSTER CARE  | \$283,126  | \$283,126  |       |      |
| 53887L   | IV-E ADOPTION ASSISTANCE  | \$22,647   | \$22,647   |       |      |
| 53887Q   | SOCIAL SVCS BLOCK GRANT   | \$53,896   | \$53,896   |       |      |
| 53888K   | TANF  | \$1,122,902  | \$1,122,902  |       |      |
| Total 538XXX   |   | \$1,547,583  | \$1,547,583  |       |      |
| Total Receipts   |   | \$1,995,911  | \$1,995,911  |       |      |
| Not Appropriat   | tion/Total FTE Count  | (\$1,995,911)  | (\$1,995,911)  |       |      |
| 247599   |   |  |  |       |      |
| 247599<br>Requirements   | ND PUBLIC ASSISTANCE  |  |  |       |      |
| 247599<br>Requirements<br>536XXX-AID A   |   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |      |
| 247599<br>Requirements<br>536XXX-AID A   | ND PUBLIC ASSISTANCE  | 2013-2014  |  |       |      |
| 247599 Requirements 536XXX-AID A Account Code 536408   | ND PUBLIC ASSISTANCE  Account Title   | 2013-2014<br>Amount  | Amount   |       |      |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX  | Account Title  CONTRACT MULTIPLE FUNDED   | <b>2013-2014 Amount</b> \$2,226,775  | <b>Amount</b><br>\$2,226,775   |       |      |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirem   | Account Title  CONTRACT MULTIPLE FUNDED   | 2013-2014<br>Amount<br>\$2,226,775<br>\$2,226,775  | \$2,226,775<br>\$2,226,775   | 0.000 | 0.00 |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirements   | Account Title  CONTRACT MULTIPLE FUNDED  nents  | 2013-2014<br>Amount<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775                                       | \$2,226,775<br>\$2,226,775<br>\$2,226,775  | 0.000 | 0.00 |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirements Net Appropriate 2476                                      | Account Title  CONTRACT MULTIPLE FUNDED  nents  | 2013-2014<br>Amount<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775                                       | \$2,226,775<br>\$2,226,775<br>\$2,226,775  | 0.000 | 0.00 |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirements Net Appropriate 2476 Receipts                             | Account Title  CONTRACT MULTIPLE FUNDED  nents  | 2013-2014<br>Amount<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775                                       | \$2,226,775<br>\$2,226,775<br>\$2,226,775  | 0.000 | 0.00 |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirements Net Appropriate 2476 Receipts 538XXX-INTRA                | ACCOUNT TITLE  CONTRACT MULTIPLE FUNDED  nents tion/Total FTE Count   | 2013-2014<br>Amount<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775                                       | \$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775   | 0.000 | 0.00 |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirements Net Appropriate 2476 Receipts 538XXX-INTRA Account Code   | Account Title  CONTRACT MULTIPLE FUNDED  nents tion/Total FTE Count   | 2013-2014<br>Amount<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775                        | \$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775   | 0.000 | 0.00 |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirem Net Appropriat 2476 Receipts 538XXX-INTRA Account Code 53888C | ACCOUNT TITLE  CONTRACT MULTIPLE FUNDED  nents tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title             | 2013-2014<br>Amount<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775                        | \$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775                                      | 0.000 | 0.00 |
| 247599 Requirements 536XXX-AID A Account Code 536408 Total 536XXX Total Requirements Net Appropriate 2476 Receipts                             | Account Title  CONTRACT MULTIPLE FUNDED  nents tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP | 2013-2014 Amount \$2,226,775 \$2,226,775 \$2,226,775 \$2,226,775 \$2,226,775  2013-2014 Amount \$8,015 | \$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,226,775<br>\$2,014-2015<br>Amount<br>\$8,015 | 0.000 | 0.00 |



240-Division of Social Services

14440-DHHS - Social Services - General

247699

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$60,468            | \$60,468            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$94                | \$94                | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,634             | \$4,634             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$8,616             | \$8,616             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$79,004            | \$79,004            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$2,850             | \$2,850             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$400               | \$400               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$800               | \$800               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US  | \$200               | \$200               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE        | \$900               | \$900               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$1,100             | \$1,100             |                  |                  |
| 532724         | MEALS - IN STATE          | \$750               | \$750               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$300               | \$300               |                  |                  |
| 532817         | INTERNET SERV PROV CHARGE | \$100               | \$100               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$200               | \$200               |                  |                  |
| 532930         | REGISTRATION FEES         | \$400               | \$400               |                  |                  |
| Total 532XXX   |                           | \$8,200             | \$8,200             |                  |                  |
| 533XXX-SUPP    | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES   | \$800               | \$800               |                  |                  |
| Total 533XXX   |                           | \$800               | \$800               |                  |                  |
| Total Requiren | nents                     | \$88,004            | \$88,004            |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$88,004            | \$88,004            | 0.000            | 0.000            |
| 247710         |                           |                     |                     |                  |                  |
| Requirements   |                           |                     |                     |                  |                  |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

247710

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |         |
|----------------|----------------------------|---------------------|---------------------|------------------|---------|
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$4,000             | \$4,000             |                  |         |
| 532714         | TRANSP-GRND - IN STATE     | \$21,264            | \$21,264            |                  |         |
| 532717         | TRANSP OTHER - IN STATE    | \$1,000             | \$1,000             |                  |         |
| 532721         | LODGING - IN STATE         | \$8,400             | \$8,400             |                  |         |
| 532724         | MEALS - IN STATE           | \$6,000             | \$6,000             |                  |         |
| 532727         | MISC - IN STATE            | \$1,000             | \$1,000             |                  |         |
| 532811         | TELEPHONE SERVICE          | \$11,200            | \$11,200            |                  |         |
| 532812         | TELECOMMUN DATA CHRG       | \$7,000             | \$7,000             |                  |         |
| 532817         | INTERNET SERV PROV CHARGE  | \$888               | \$888               |                  |         |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$500               | \$500               |                  |         |
| Total 532XXX   |                            | \$61,252            | \$61,252            |                  |         |
| 533XXX-SUPP    | LIES                       |                     |                     |                  |         |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |         |
| 533110         | GENERAL OFFICE SUPPLIES    | \$4,000             | \$4,000             |                  |         |
| 533150         | SECURITY & SAFETY SUPP     | \$500               | \$500               |                  |         |
| Total 533XXX   | •                          | \$4,500             | \$4,500             |                  |         |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |         |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |         |
| 534511         | FURN-OFFICE                | \$500               | \$500               |                  |         |
| Total 534XXX   |                            | <br>\$500           | \$500               |                  |         |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |         |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |         |
| 535840         | SERVICE & OTHER AWARDS     | \$500               | \$500               |                  |         |
| Total 535XXX   |                            | \$500               | \$500               |                  |         |
| Total Requirer | nents                      | \$66,752            | \$66,752            |                  |         |
| Net Appropria  | tion/Total FTE Count       | \$66,752            | \$66,752            | 0.000            | 0.0     |
| 247799         |                            |                     |                     |                  |         |
| Requirements   |                            |                     |                     |                  |         |
| 531XXX-PERS    | ONAL SERVICES              |                     |                     |                  |         |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-20 |



240-Division of Social Services

14440-DHHS - Social Services - General

247799

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$352,571 | \$352,571 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$4,155   | \$4,155   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$27,295  | \$27,295  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$50,834  | \$50,834  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$31,152  | \$31,152  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$466,007 | \$466,007 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$466,007 | \$466,007 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$466,007 | \$466,007 | 0.000     | 0.000     |

2478

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887F         | CHILD WELFARE SERVICES   | \$28,437            | \$28,437            |
| 53887K         | IV-E FOSTER CARE         | \$160               | \$160               |
| 53887L         | IV-E ADOPTION ASSISTANCE | \$426               | \$426               |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$2,882             | \$2,882             |
| 53888K         | TANF                     | \$866               | \$866               |
| Total 538XXX   |                          | \$32,771            | \$32,771            |
| Total Receipts |                          | \$32,771            | \$32,771            |
| Net Appropria  | tion/Total FTE Count     | (\$32,771)          | (\$32,771)          |

247899

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$80,350            | \$80,350            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,000             | \$1,000             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$6,224             | \$6,224             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$11,592            | \$11,592            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$104,358           | \$104,358           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

247899

Requirements

| Account Code           | Account Title                          | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
|------------------------|--|--------------------------|--------------------------|-------|-------|
| 532521                 | RENT/LEASE-MOTOR VEHICLES              | \$5,879                  | \$5,879                  |       |       |
| 532524                 | RENT/LEASE-GEN OFF EQUIP               | \$200                    | \$200                    |       |       |
| 532714                 | TRANSP-GRND - IN STATE                 | \$587                    | \$587                    |       |       |
| 532717                 | TRANSP OTHER - IN STATE                | \$300                    | \$300                    |       |       |
| 532721                 | LODGING - IN STATE                     | \$2,000                  | \$2,000                  |       |       |
| 532722                 | LODGING-OUT STATE, IN US               | \$828                    | \$828                    |       |       |
| 532724                 | MEALS - IN STATE                       | \$1,380                  | \$1,380                  |       |       |
| 532725                 | MEALS-OUT OF STATE,IN US               | \$300                    | \$300                    |       |       |
| 532811                 | TELEPHONE SERVICE                      | \$1,813                  | \$1,813                  |       |       |
| 532812                 | TELECOMMUN DATA CHRG                   | \$1,600                  | \$1,600                  |       |       |
| 532840                 | POSTAGE, FREIGHT & DELIV               | \$641                    | \$641                    |       |       |
| Total 532XXX           |  | \$15,528                 | \$15,528                 |       |       |
| 533XXX-SUPPI           | LIES                                   |                          |                          |       |       |
| A                      | A account Title                        | 2013-2014                | 2014-2015                |       |       |
| Account Code<br>533110 | Account Title  GENERAL OFFICE SUPPLIES | <b>Amount</b><br>\$1,560 | <b>Amount</b><br>\$1,560 |       |       |
| Total 533XXX           | GENERAL OFFICE SOFFEILS                | \$1,560                  | \$1,560                  |       |       |
| Total Requiren         | nents                                  | \$121,446                | \$121,446                |       |       |
| _                      | tion/Total FTE Count                   | \$121,446                | \$121,446                | 0.000 | 0.000 |
| 2480                   |  |                          | <del>+</del> ,           |       |       |
| Receipts               |  |                          |                          |       |       |
| 432XXX-GRAN            | TS                                     |                          |                          |       |       |
| Account Code           | Account Title                          | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
| 432996                 | PROVIDER MATCH                         | \$274,042                | \$274,042                |       |       |
| Total 432XXX           |  | \$274,042                | \$274,042                |       |       |
| 438XXX-INTRA           | AGOVERNMENTAL TRANSACTION              |                          | _                        |       |       |
| Account Code           | Account Title                          | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
| 4381J2                 | WAKE ELECTRIC                          | \$44,224                 | \$44,224                 |       |       |
| Total 438XXX           |  | \$44,224                 | \$44,224                 |       |       |
| 538XXX-INTRA           | AGOVERNMENTAL TRANSACTION              |                          |                          |       |       |
| Account Code           | Account Title                          | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
| 53887F                 | CHILD WELFARE SERVICES                 | \$822,128                | \$822,128                |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

2480

Receipts

248037

Requirements

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
|--|---|--|--|-------|-------|
| 53887G   | FAMILY PRESERVATION   | \$334,958  | \$334,958  |       |       |
| 53887W   | CHILD ABUSE & SVC   | \$146,047  | \$146,047  |       |       |
| Total 538XXX   |   | \$1,303,133  | \$1,303,133  |       |       |
| Total Receipts   | 1   | \$1,621,399  | \$1,621,399  |       |       |
| Net Appropria  | tion/Total FTE Count  | (\$1,621,399)  | (\$1,621,399)  |       |       |
| 24801H   |   |  |  |       |       |
| Requirements   |   |  |  |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE   |  |  |       |       |
| Account Code   | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 536401   | CONTRACT -CWS   | \$9,224  | \$9,224  |       |       |
| Total 536XXX   |   | \$9,224  | \$9,224  |       |       |
| Total Requirer   | nents   | \$9,224  | \$9,224  |       |       |
| Net Appropria  | tion/Total FTE Count  | \$9,224  | \$9,224  | 0.000 | 0.000 |
| 24802A   |   |  |  |       |       |
| Requirements   |   |  |  |       |       |
| •  |   |  |  |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE   |  |  |       |       |
|  | AND PUBLIC ASSISTANCE   | 2013-2014  | 2014-2015  |       |       |
| Account Code   | AND PUBLIC ASSISTANCE  Account Title  | Amount   | Amount   |       |       |
| Account Code<br>536401   | AND PUBLIC ASSISTANCE   | <b>Amount</b><br>\$35,000  | <b>Amount</b><br>\$35,000  |       |       |
| Account Code<br>536401<br>Total 536XXX   | ACCOUNT TITLE  CONTRACT -CWS  | \$35,000<br>\$35,000   | \$35,000<br>\$35,000   |       |       |
| Account Code 536401 Total 536XXX Total Requirer  | ACCOUNT TITLE  CONTRACT -CWS  ments   | \$35,000<br>\$35,000   | \$35,000<br>\$35,000<br>\$35,000   |       | 0.000 |
| Account Code 536401 Total 536XXX Total Requirer Net Appropria  | ACCOUNT TITLE  CONTRACT -CWS  | \$35,000<br>\$35,000   | \$35,000<br>\$35,000   | 0.000 | 0.000 |
| Account Code 536401 Total 536XXX Total Requirer Net Appropria 248035   | ACCOUNT TITLE  CONTRACT -CWS  ments tion/Total FTE Count  | \$35,000<br>\$35,000   | \$35,000<br>\$35,000<br>\$35,000   | 0.000 | 0.000 |
| Account Code 536401 Total 536XXX Total Requirer Net Appropria 248035 Requirements  | ACCOUNT TITLE  CONTRACT -CWS  ments tion/Total FTE Count  | \$35,000<br>\$35,000   | \$35,000<br>\$35,000<br>\$35,000   | 0.000 | 0.000 |
| Account Code 536401 Total 536XXX Total Requirer Net Appropria 248035 Requirements  | ACCOUNT TITLE  CONTRACT -CWS  ments tion/Total FTE Count  | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000   | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000                                     | 0.000 | 0.000 |
| Account Code 536401 Total 536XXX Total Requirer Net Appropria 248035 Requirements  | ACCOUNT TITLE  CONTRACT -CWS  ments tion/Total FTE Count  | \$35,000<br>\$35,000   | \$35,000<br>\$35,000<br>\$35,000   | 0.000 | 0.000 |
| Account Code 536401 Total 536XXX Total Requirer Net Appropria 248035 Requirements 536XXX-AID A                             | ACCOUNT TITLE  CONTRACT -CWS  ments tion/Total FTE Count  | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000   | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000                                     | 0.000 | 0.000 |
| Account Code 536401 Total 536XXX Total Requirer Net Appropria 248035 Requirements 536XXX-AID A                             | ACCOUNT TITLE  CONTRACT -CWS  ments tion/Total FTE Count  AND PUBLIC ASSISTANCE  Account Title                | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000<br>\$35,000   | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000<br>\$2014-2015<br>Amount            | 0.000 | 0.000 |
| Account Code  536401  Total 536XXX  Total Requirer Net Appropria  248035  Requirements  536XXX-AID A  Account Code  536401 | ACCOUNT TITLE  CONTRACT -CWS  ments tion/Total FTE Count  AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000<br>\$35,000<br>\$2013-2014<br>Amount<br>\$1,096,170 | \$35,000<br>\$35,000<br>\$35,000<br>\$35,000<br>\$35,000<br>\$35,000<br>\$35,000 | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

248037

Requirements

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|--|---|---|---|-------|-------|
| 536E01   | NGO-CONTRACT - CWS  | \$146,047   | \$146,047   |       |       |
| Total 536XXX   |   | \$146,047   | \$146,047   |       |       |
| Total Requirer   | ments   | \$146,047   | \$146,047   |       |       |
| Net Appropria  | tion/Total FTE Count  | \$146,047   | \$146,047   | 0.000 | 0.000 |
| 24807G   |   |   |   |       |       |
| Requirements   |   |   |   |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE   |   |   |       |       |
| A  | A Title   | 2013-2014   | 2014-2015   |       |       |
| Account Code<br>536401   | Account Title  CONTRACT -CWS  | <b>Amount</b><br>\$18,589   | #18,589   |       |       |
| Total 536XXX   |   | \$18,589  | \$18,589  |       |       |
| Total Requirer   |   | \$18,589  | \$18,589  |       |       |
| •  |   |   | \$18,589  | 0.000 | 0.000 |
| Net Appropria  | tion/Total FTE Count  | \$18.589  |   |       |       |
| Net Appropria 2480PT Requirements  | tion/Total FTE Count  | <b>\$18,589</b>   | \$10,369<br>  | 0.000 |       |
| 2480PT Requirements 536XXX-AID A   | AND PUBLIC ASSISTANCE   | 2013-2014   | 2014-2015   | 0.000 |       |
| 2480PT Requirements 536XXX-AID A   | AND PUBLIC ASSISTANCE  Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   | 0.000 |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401   | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS   | <b>2013-2014 Amount</b> \$316,369   | <b>2014-2015 Amount</b> \$316,369   | 0.000 |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX  | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS   | 2013-2014<br>Amount<br>\$316,369<br>\$316,369   | 2014-2015<br>Amount<br>\$316,369<br>\$316,369   | 3.555 |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer   | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS   | 2013-2014<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  | 2014-2015<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  |       |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer   | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS   | 2013-2014<br>Amount<br>\$316,369<br>\$316,369   | 2014-2015<br>Amount<br>\$316,369<br>\$316,369   | 0.000 | 0.000 |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer Net Appropria 2481  | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS   | 2013-2014<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  | 2014-2015<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  |       |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer Net Appropria 2481 Receipts                                 | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS   | 2013-2014<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  | 2014-2015<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  |       |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer Net Appropria 2481 Receipts 538XXX-INTR                     | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  | 2014-2015<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  |       |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer Net Appropria 2481 Receipts 538XXX-INTR                     | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS  ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION                      | 2013-2014<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369  | 2014-2015<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369<br>\$2014-2015                                   |       |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer Net Appropria 2481 Receipts 538XXX-INTR Account Code        | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS  ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  TANF | 2013-2014<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369<br>\$316,369                                     | 2014-2015<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369<br>\$316,369                                     |       |       |
| 2480PT Requirements 536XXX-AID A Account Code 536401 Total 536XXX Total Requirer Net Appropria 2481 Receipts 538XXX-INTR Account Code 53888K | AND PUBLIC ASSISTANCE  Account Title  CONTRACT -CWS  ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  TANF | 2013-2014<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369<br>\$316,369<br>2013-2014<br>Amount<br>\$632,416 | 2014-2015<br>Amount<br>\$316,369<br>\$316,369<br>\$316,369<br>\$316,369<br>2014-2015<br>Amount<br>\$632,416 |       |       |

10/21/

10/21/2013 03:00:16 AM Page 197 of 1,455



240-Division of Social Services

14440-DHHS - Social Services - General

248110

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|-----------------------|---------------------|---------------------|-------|-------|
| 536401        | CONTRACT -CWS         | \$197,943           | \$197,943           |       |       |
| Total 536XXX  | <b>K</b>              | \$197,943           | \$197,943           |       |       |
| Total Require | ements                | \$197,943           | \$197,943           |       |       |
| Net Appropri  | ation/Total FTE Count | \$197,943           | \$197,943           | 0.000 | 0.000 |

248199

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|--------------------|--------------------------|---------------------|---------------------|-------|-------|
| 536408             | CONTRACT MULTIPLE FUNDED | \$632,416           | \$632,416           |       |       |
| Total 536XXX       |                          | \$632,416           | \$632,416           |       |       |
| Total Requirements |                          | \$632,416           | \$632,416           |       |       |
| Net Appropria      | tion/Total FTE Count     | \$632,416           | \$632,416           | 0.000 | 0.000 |
|                    |                          |                     |                     |       |       |

248799

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code                      | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213                            | SPA-REG SALARIES-UNDESIG | \$34,869            | \$34,869            | 0.000            | 0.000            |
| 531513                            | SOCIAL SEC CONTRIB-UNDES | \$2,668             | \$2,668             | 0.000            | 0.000            |
| 531523                            | REG RETIRE CONTRIB-UNDES | \$4,961             | \$4,961             | 0.000            | 0.000            |
| 531563                            | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX                      |                          | \$47,690            | \$47,690            | 0.000            | 0.000            |
| Total Requiren                    | nents                    | \$47,690            | \$47,690            | 0.000            | 0.000            |
| Net Appropriation/Total FTE Count |                          | \$47,690            | \$47,690            | 0.000            | 0.000            |

2490

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code                      | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------------------|--------------------------|---------------------|---------------------|
| 53887K                            | IV-E FOSTER CARE         | \$5,145             | \$5,145             |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$16,354            | \$16,354            |
| Total 538XXX                      |                          | \$21,499            | \$21,499            |
| <b>Total Receipts</b>             |                          | \$21,499            | \$21,499            |
| Net Appropriation/Total FTE Count |                          | (\$21,499)          | (\$21,499)          |



240-Division of Social Services

14440-DHHS - Social Services - General

249099

Requirements

531XXX-PERSONAL SERVICES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-201<br>FT |
|----------------|---------------------------|---------------------|---------------------|------------------|----------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$61,850            | \$61,850            | 0.000            | 0.000          |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,732             | \$4,732             | 0.000            | 0.000          |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$8,801             | \$8,801             | 0.000            | 0.000          |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000          |
| Total 531XXX   | -                         | \$80,575            | \$80,575            | 0.000            | 0.000          |
| Total Requiren | nents                     | \$80,575            | \$80,575            | 0.000            | 0.000          |
| Net Appropriat | tion/Total FTE Count      | \$80,575            | \$80,575            | 0.000            | 0.000          |
| 249110         | ·                         |                     |                     |                  |                |
| Requirements   |                           |                     |                     |                  |                |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                |
| 532199         | MISC CONTRACTUAL SERVICES | \$68,538            | \$68,538            |                  |                |
| Total 532XXX   | -                         | \$68,538            | \$68,538            |                  |                |
| Total Requiren | nents                     | \$68,538            | \$68,538            |                  |                |
| Net Appropriat | tion/Total FTE Count      | \$68,538            | \$68,538            | 0.000            | 0.000          |
| 2492           |                           |                     |                     |                  |                |
| Receipts       |                           |                     |                     |                  |                |
| 435XXX-FEES,   | LICENSES & FINES          |                     |                     |                  |                |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                |
| 435600         | REGISTRATION FEES         | \$4,288             | \$4,288             |                  |                |
| Total 435XXX   | -                         | \$4,288             | \$4,288             |                  |                |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                |
| 53886C         | DMA ADMIN & TRNG          | \$661               | \$661               |                  |                |
| 53887F         | CHILD WELFARE SERVICES    | \$8,118             | \$8,118             |                  |                |
| 53887K         | IV-E FOSTER CARE          | \$44,678            | \$44,678            |                  |                |
| 53887L         | IV-E ADOPTION ASSISTANCE  | \$3,682             | \$3,682             |                  |                |
| 53887N         | IV-E INDEPENDENT LIVING   | \$1,787             | \$1,787             |                  |                |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$5,630             | \$5,630             |                  |                |
| 53888K         | TANF                      | \$177,098           | \$177,098           |                  |                |
| Total 538XXX   | -                         | \$241,654           | \$241,654           |                  |                |



| 240-Division | of Socia | I Services |
|--------------|----------|------------|
|--------------|----------|------------|

14440-DHHS - Social Services - General

2492

Receipts

 Total Receipts
 \$245,942
 \$245,942

 Net Appropriation/Total FTE Count
 (\$245,942)
 (\$245,942)

249299

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |       |       |           |            |
|--------------------|--------------------------|---------------------|---------------------|-------|-------|-------|-------|-----------|------------|
| 536408             | CONTRACT MULTIPLE FUNDED | \$291,288           | \$291,288           |       |       |       |       |           |            |
| Total 536XXX       |                          | \$291,288           | \$291,288           |       |       |       |       |           |            |
| Total Requirements |                          | \$291,288           | \$291,288           |       |       |       |       |           |            |
| Net Appropria      | tion/Total FTE Count     | \$291,288           | \$291,288           | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 0.0 | 0.000 0.00 |

2494

Receipts

#### 435XXX-FEES,LICENSES & FINES

| Account Code | Account Title     | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------|---------------------|---------------------|
| 435600       | REGISTRATION FEES | \$2,680             | \$2,680             |
| Total 435XXX |                   | \$2,680             | \$2,680             |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014   | 2014-2015   |
|-----------------------|--------------------------|-------------|-------------|
| Account Code          | Account Title            | Amount      | Amount      |
| 53886C                | DMA ADMIN & TRNG         | \$17,808    | \$17,808    |
| 53887F                | CHILD WELFARE SERVICES   | \$27,998    | \$27,998    |
| 53887K                | IV-E FOSTER CARE         | \$268,559   | \$268,559   |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$36,380    | \$36,380    |
| 53887N                | IV-E INDEPENDENT LIVING  | \$7,958     | \$7,958     |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$25,198    | \$25,198    |
| 53888K                | TANF                     | \$503,666   | \$503,666   |
| Total 538XXX          |                          | \$887,567   | \$887,567   |
| <b>Total Receipts</b> |                          | \$890,247   | \$890,247   |
| Net Appropriat        | tion/Total FTE Count     | (\$890,247) | (\$890,247) |

249499

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG | \$626,129 | \$626,129 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

249499

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$9,754   | \$9,754   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$48,699  | \$48,699  | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$90,658  | \$90,658  | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$67,496  | \$67,496  | 0.000     | 0.000     |
| 531631       | WRKER COMP-MED PAYMENTS   | \$247     | \$247     | 0.000     | 0.000     |
| Total 531XXX |                           | \$842,983 | \$842,983 | 0.000     | 0.000     |

#### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|
|              |                           | Amount    | Amount    |
| 532430       | MAINT AGREEMENT-EQUIP     | \$4,200   | \$4,200   |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$56,300  | \$56,300  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$300     | \$300     |
| 532712       | TRANS AIR-OUT STATE,IN US | \$500     | \$500     |
| 532714       | TRANSP-GRND - IN STATE    | \$15,700  | \$15,700  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$200     | \$200     |
| 532717       | TRANSP OTHER - IN STATE   | \$400     | \$400     |
| 532721       | LODGING - IN STATE        | \$16,800  | \$16,800  |
| 532722       | LODGING-OUT STATE, IN US  | \$1,000   | \$1,000   |
| 532724       | MEALS - IN STATE          | \$8,650   | \$8,650   |
| 532725       | MEALS-OUT OF STATE, IN US | \$300     | \$300     |
| 532811       | TELEPHONE SERVICE         | \$5,600   | \$5,600   |
| 532817       | INTERNET SERV PROV CHARGE | \$1,000   | \$1,000   |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$2,400   | \$2,400   |
| 532850       | PRINT,BIND,DUPLICATE      | \$1,700   | \$1,700   |
| 532860       | ADVERTISING               | \$500     | \$500     |
| 532930       | REGISTRATION FEES         | \$1,000   | \$1,000   |
| Total 532XXX |                           | \$116,550 | \$116,550 |
|              |                           |           |           |

#### **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$3,415             | \$3,415             |
| 533720       | EDUCATIONAL SUPPLIES    | \$17,600            | \$17,600            |
| Total 533XXX |                         | \$21,015            | \$21,015            |



240-Division of Social Services

14440-DHHS - Social Services - General

249499

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| 2013-2014 2014-201  | _                         |
|---|---------------------------|
| Account Code Account Title Amount Amount Amount                             | <u>ιτ</u>                 |
| 534511 FURN-OFFICE \$1,000 \$1,000  | )                         |
| 534521 OFFICE EQUIPMENT \$17,400 \$17,400                                   | )                         |
| Total 534XXX \$18,400 \$18,400  | <u> </u>                  |
| 535XXX-OTHER EXPENSES AND ADJUSTMENTS                                       | _                         |
|   |                           |
| 2013-2014 2014-201  | 5                         |
|   | _                         |
|   | <u>nt</u>                 |
| Account Code Account Title Amount Amount Amount                             | )<br>_                    |
| Account Code Account Title Amount 535840 SERVICE & OTHER AWARDS \$200 \$200 | <u>ot</u><br>)<br>_<br> - |

2498

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$655               | \$655               |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$308               | \$308               |
| 53887F                | CHILD WELFARE SERVICES   | \$8,570             | \$8,570             |
| 53887G                | FAMILY PRESERVATION      | \$16,313            | \$16,313            |
| 53887K                | IV-E FOSTER CARE         | \$2,928             | \$2,928             |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,647             | \$1,647             |
| 53887N                | IV-E INDEPENDENT LIVING  | \$46                | \$46                |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$29,977            | \$29,977            |
| 53888C                | FOOD STAMP               | \$3,536             | \$3,536             |
| 53888K                | TANF                     | \$8,900             | \$8,900             |
| Total 538XXX          |                          | \$72,880            | \$72,880            |
| <b>Total Receipts</b> |                          | \$72,880            | \$72,880            |
| Net Appropriat        | ion/Total FTE Count      | (\$72,880)          | (\$72,880)          |

249899

Requirements

**531XXX-PERSONAL SERVICES** 

|                     |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213              | SPA-REG SALARIES-UNDESIG | \$83,121  | \$83,121  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

249899

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$915               | \$915               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$6,429             | \$6,429             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$11,978            | \$11,978            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$112,827           | \$112,827           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532441         | MAINT AGRMT-OTHER SOFTWRE | \$5,000             | \$5,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$300               | \$300               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |                  |                  |
| 532724         | MEALS - IN STATE          | \$500               | \$500               |                  |                  |
| Total 532XXX   |                           | \$6,800             | \$6,800             |                  |                  |
| 533XXX-SUPPI   | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES   | \$400               | \$400               |                  |                  |
| Total 533XXX   |                           | \$400               | \$400               |                  |                  |
| Total Requiren | nents                     | \$120,027           | \$120,027           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$120,027           | \$120,027           | 0.000            | 0.000            |

### 2499

### Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$965               | \$965               |
| 53887F       | CHILD WELFARE SERVICES   | \$1,094             | \$1,094             |
| 53887G       | FAMILY PRESERVATION      | \$12,242            | \$12,242            |
| 53887K       | IV-E FOSTER CARE         | \$9,258             | \$9,258             |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$991               | \$991               |
| 53887N       | IV-E INDEPENDENT LIVING  | \$667               | \$667               |
| 53887Q       | SOCIAL SVCS BLOCK GRANT  | \$796               | \$796               |
| 53888C       | FOOD STAMP               | \$4,749             | \$4,749             |
| 53888K       | TANF                     | \$5,026             | \$5,026             |



240-Division of Social Services

14440-DHHS - Social Services - General

2499

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| 2013-2014<br>Amount | 2014-2015<br>Amount  |
|---------------------|----------------------|
| \$35,788            | \$35,788             |
| \$35,788            | \$35,788             |
| (\$35,788)          | (\$35,788)           |
|                     | \$35,788<br>\$35,788 |

249999

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$78,177            | \$78,177            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,288             | \$1,288             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$5,957             | \$5,957             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$11,334            | \$11,334            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$101,948           | \$101,948           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,000             | \$1,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,200             | \$1,200             |
| 532714       | TRANSP-GRND - IN STATE    | \$300               | \$300               |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$800               | \$800               |
| 532722       | LODGING-OUT STATE, IN US  | \$1,700             | \$1,700             |
| 532724       | MEALS - IN STATE          | \$500               | \$500               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$500               | \$500               |
| 532727       | MISC - IN STATE           | \$100               | \$100               |
| 532728       | MISC - OUT STATE, IN US   | \$200               | \$200               |
| 532811       | TELEPHONE SERVICE         | \$300               | \$300               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$1,100             | \$1,100             |
| 532850       | PRINT,BIND,DUPLICATE      | \$1,100             | \$1,100             |
| 532930       | REGISTRATION FEES         | \$500               | \$500               |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$100               | \$100               |
| Total 532XXX |                           | \$9,500             | \$9,500             |



**Net Appropriation/Total FTE Count** 

250038

### Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

|                       |                           | Dieimium 2015-15    | ,                   |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 240-Division o        | f Social Services         |                     |                     |       |       |
| 14440-DHHS -          | Social Services - General |                     |                     |       |       |
| 249999                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| Total Requiren        | nents                     | \$111,448           | \$111,448           |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$111,448           | \$111,448           | 0.000 | 0.000 |
| 2500                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 438XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 4381J1                | TRF FR B/C 14440 DSS      | \$546,159           | \$546,159           |       |       |
| 4381J5                | TRF FR B/C 64442 DSS      | \$1,200,000         | \$1,200,000         |       |       |
| Total 438XXX          |                           | \$1,746,159         | \$1,746,159         |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$751,631           | \$751,631           |       |       |
| Total 538XXX          |                           | \$751,631           | \$751,631           |       |       |
| <b>Total Receipts</b> |                           | \$2,497,790         | \$2,497,790         |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$2,497,790)       | (\$2,497,790)       |       |       |
| 250004                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536911                | REF TO FEDS ANN SER FEE   | \$1,200,000         | \$1,200,000         |       |       |
| Total 536XXX          |                           | \$1,200,000         | \$1,200,000         |       |       |
| Total Requiren        | nents                     | \$1,200,000         | \$1,200,000         |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$1,200,000         | \$1,200,000         | 0.000 | 0.000 |
| 250010                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 532XXX-PURC           | HASED SERVICES            |                     |                     |       |       |
|                       |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title             | Amount              | Amount              |       |       |
| 532199                | MISC CONTRACTUAL SERVICES | \$223,752           | \$223,752           |       |       |
| 532840                | POSTAGE, FREIGHT & DELIV  | \$19,055            | \$19,055            |       |       |
| Total 532XXX          | _                         | \$242,807           | \$242,807           |       |       |
| Total Requiren        | nents                     | \$242,807           | \$242,807           |       |       |

\$242,807

0.000

0.000

\$242,807



240-Division of Social Services

14440-DHHS - Social Services - General

250038

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|---------------|--------------------------|---------------------|---------------------|--|
| 532183        | LABORATORY SER AGREEMENT | \$541,777           | \$541,777           |  |
| Total 532XXX  |                          | \$541,777           | \$541,777           |  |
| Total Require | ments                    | \$541,777           | \$541,777           |  |
| Net Appropria | tion/Total FTE Count     | \$541,777           | \$541,777           |  |

250039

Requirements
532XXX-PURCHASED SERVICES

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532110       | LEGAL SERVICES            | \$27,452            | \$27,452            |
| 532120       | FINAN/AUDIT SERVICES      | \$150,000           | \$150,000           |
| 532132       | OTHER PROVIDED MED SER    | \$119,623           | \$119,623           |
| 532170       | ADMIN SERVICES            | \$190,935           | \$190,935           |
| 532185       | WASTE REM/RECY SER AGREEM | \$2,000             | \$2,000             |
| 532199       | MISC CONTRACTUAL SERVICES | \$4,120             | \$4,120             |
| 532210       | ENRG SER -ELECTRICAL      | \$300               | \$300               |
| 532310       | REPAIRS-BUILDINGS         | \$294               | \$294               |
| 532333       | REPAIRS-OTHER EQUIPMENT   | \$988               | \$988               |
| 532390       | REPAIRS-OTHER             | \$4,366             | \$4,366             |
| 532430       | MAINT AGREEMENT-EQUIP     | \$16,768            | \$16,768            |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$159,825           | \$159,825           |
| 532513       | RENT/LEASE-OTH FACILITIES | \$90                | \$90                |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$8,028             | \$8,028             |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$3,732             | \$3,732             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$6,655             | \$6,655             |
| 532714       | TRANSP-GRND - IN STATE    | \$3,578             | \$3,578             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$938               | \$938               |
| 532717       | TRANSP OTHER - IN STATE   | \$150               | \$150               |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$150               | \$150               |
| 532721       | LODGING - IN STATE        | \$13,680            | \$13,680            |
| 532722       | LODGING-OUT STATE, IN US  | \$5,650             | \$5,650             |
| 532724       | MEALS - IN STATE          | \$4,827             | \$4,827             |



\$26,025

\$26,025

240-Division of Social Services

14440-DHHS - Social Services - General

250039

534534

PC/PRINTER EQUIPMENT

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532725       | MEALS-OUT OF STATE,IN US  | \$1,500             | \$1,500             |
| 532727       | MISC - IN STATE           | \$97                | \$97                |
| 532728       | MISC - OUT STATE, IN US   | \$614               | \$614               |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$8,821             | \$8,821             |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$1,857             | \$1,857             |
| 532811       | TELEPHONE SERVICE         | \$62,841            | \$62,841            |
| 532812       | TELECOMMUN DATA CHRG      | \$7,000             | \$7,000             |
| 532814       | CELLULAR PHONE SERVICES   | \$350               | \$350               |
| 532817       | INTERNET SERV PROV CHARGE | \$83                | \$83                |
| 532821       | COMPUTER/DATA PROCESS SVC | \$94,072            | \$94,072            |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$169,216           | \$169,216           |
| 532850       | PRINT,BIND,DUPLICATE      | \$29,313            | \$29,313            |
| 532860       | ADVERTISING               | \$346               | \$346               |
| 532913       | LIABILITY INSURANCE       | \$4,000             | \$4,000             |
| 532930       | REGISTRATION FEES         | \$26,956            | \$26,956            |
| 532941       | EMP EDUCATION ASSIST PROG | \$150               | \$150               |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$1,065             | \$1,065             |
| Total 532XXX |                           | \$1,132,430         | \$1,132,430         |
| 533XXX-SUPPI | LIES                      |                     |                     |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110       | GENERAL OFFICE SUPPLIES   | \$20,770            | \$20,770            |
| 533150       | SECURITY & SAFETY SUPP    | \$20                | \$20                |
| 533310       | GASOLINE                  | \$50                | \$50                |
| Total 533XXX |                           | \$20,840            | \$20,840            |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511       | FURN-OFFICE               | \$7,884             | \$7,884             |
| 534521       | OFFICE EQUIPMENT          | \$10,273            | \$10,273            |
| 534528       | EQUIP-VOICE COMMUNICATION | \$100               | \$100               |
| 534530       | OTHER DP EQUIPMENT        | \$2,601             | \$2,601             |



240-Division of Social Services

14440-DHHS - Social Services - General

250039

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| 534535         | SERVER EQUIPMENT           | \$2,689             | \$2,689             |       |       |
| 534711         | OTHER COMPUTER SOFTWARE    | \$3,225             | \$3,225             |       |       |
| 534713         | PC SOFTWARE                | \$1,000             | \$1,000             |       |       |
| Total 534XXX   |                            | \$53,797            | \$53,797            |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535113         | COURT COSTS                | \$20,768            | \$20,768            |       |       |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$4,477             | \$4,477             |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$2,544             | \$2,544             |       |       |
| 535890         | OTHER ADMIN EXPENSE        | \$85,393            | \$85,393            |       |       |
| 535940         | COLLECTION COSTS           | \$1,500             | \$1,500             |       |       |
| Total 535XXX   |                            | \$114,682           | \$114,682           |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536191         | TRIBAL CS ESC PAYMENTS     | \$500               | \$500               |       |       |
| Total 536XXX   |                            | \$500               | \$500               |       |       |
| Total Requirer | nents                      | \$1,322,249         | \$1,322,249         |       |       |
| Net Appropria  | tion/Total FTE Count       | \$1,322,249         | \$1,322,249         | 0.000 | 0.000 |
| 2501           |                            |                     |                     |       |       |
| Receipts       |                            |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E         | TITLE IV-D/CHILD SUPPORT   | \$216,229           | \$216,229           |       |       |
| Total 538XXX   |                            | \$216,229           | \$216,229           |       |       |
| Total Receipts |                            | \$216,229           | \$216,229           |       |       |
| Net Appropria  | tion/Total FTE Count       | (\$216,229)         | (\$216,229)         |       |       |
| 250139         |                            |                     |                     |       |       |
| Requirements   |                            |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

250139

Requirements

**532XXX-PURCHASED SERVICES** 

|                | TIAGES SERVICES           | 2013-2014           | 2014-2015           |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 532199         | MISC CONTRACTUAL SERVICES | \$327,620           | \$327,620           |       |       |
| Total 532XXX   | _                         | \$327,620           | \$327,620           |       |       |
| Total Requirer |                           | \$327,620           | \$327,620           |       |       |
|                | tion/Total FTE Count      | \$327,620           | \$327,620           | 0.000 | 0.000 |
| 2502           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E         | TITLE IV-D/CHILD SUPPORT  | \$88,915            | \$88,915            |       |       |
| Total 538XXX   | THE IV BY CHIED SOLV CIC  | \$88,915            | \$88,915            |       |       |
| Total Receipts |                           | \$88,915            | \$88,915            |       |       |
| · ·            | tion/Total FTE Count      | (\$88,915)          |                     |       |       |
|                | tion/ Total FTE Count     | (\$66,913)          | (\$88,915)          |       |       |
| 250239         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532170         | ADMIN SERVICES            | \$134,720           | \$134,720           |       |       |
| Total 532XXX   |                           | \$134,720           | \$134,720           |       |       |
| Total Requirer | nents                     | \$134,720           | \$134,720           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$134,720           | \$134,720           | 0.000 | 0.000 |
| 2503           |                           |                     | . , ,               |       |       |
| Receipts       |                           |                     |                     |       |       |
| •              | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| 536XXX-1N1K    | AGOVERNMENTAL TRANSACTION | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 53887E         | TITLE IV-D/CHILD SUPPORT  | \$220,323           | \$220,323           |       |       |
| Total 538XXX   |                           | \$220,323           | \$220,323           |       |       |
| Total Receipts |                           | \$220,323           | \$220,323           |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$220,323)         | (\$220,323)         |       |       |
|                |                           |                     |                     |       |       |

250339

Requirements



240-Division of Social Services

14440-DHHS - Social Services - General

250339

Requirements

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|------------------------|---------------------|---------------------|
| 532110         | LEGAL SERVICES         | \$321,322           | \$321,322           |
| 532714         | TRANSP-GRND - IN STATE | \$5,000             | \$5,000             |
| 532721         | LODGING - IN STATE     | \$5,723             | \$5,723             |
| 532724         | MEALS - IN STATE       | \$1,677             | \$1,677             |
| 532731         | BD/NON-EMPLOYEE TRANSP | \$100               | \$100               |
| Total 532XXX   |                        | \$333,822           | \$333,822           |
| Total Requiren | nents                  | \$333,822           | \$333,822           |
| Net Appropriat | ion/Total FTE Count    | \$333,822           | \$333,822           |

2504

Receipts

#### **437XXX-MISCELLANEOUS**

| Account Code          | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|------------------------|---------------------|---------------------|
| 437122                | ACCTS REC INTEREST     | \$4,630             | \$4,630             |
| 437123                | ACCTS REC PENALTY      | \$11,658            | \$11,658            |
| 437990                | OTHER MISC REV-PROGRAM | \$655,310           | \$655,310           |
| 437994                | RETURNED CHECK FEE     | \$37,500            | \$37,500            |
| Total 437XXX          |                        | \$709,098           | \$709,098           |
| <b>Total Receipts</b> |                        | \$709,098           | \$709,098           |
| Net Appropriat        | tion/Total FTE Count   | (\$709,098)         | (\$709,098)         |

250410

Requirements

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|----------------------|---------------------|---------------------|--|
| 535890         | OTHER ADMIN EXPENSE  | \$770,990           | \$770,990           |  |
| 535940         | COLLECTION COSTS     | \$1,200             | \$1,200             |  |
| Total 535XXX   |                      | \$772,190           | \$772,190           |  |
| Total Requirer | nents                | \$772,190           | \$772,190           |  |
| Net Appropria  | tion/Total FTE Count | \$772,190           | \$772,190           |  |

2506

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title | Amount    | Alliount  |
|--------------|---------------|-----------|-----------|
| Account Code | Account Title | Amount    | Amount    |
|              |               | 2013-2014 | 2014-2015 |



240-Division of Social Services

14440-DHHS - Social Services - General

2506

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$944,877           | \$944,877           |
| Total 538XXX   |                          | \$944,877           | \$944,877           |
| Total Receipts |                          | \$944,877           | \$944,877           |
| Net Appropria  | tion/Total FTE Count     | (\$944,877)         | (\$944,877)         |

250639

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------------|---------------------|---------------------|
| 532513         | RENT/LEASE-OTH FACILITIES  | \$200               | \$200               |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$3,438             | \$3,438             |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$600               | \$600               |
| 532714         | TRANSP-GRND - IN STATE     | \$4,790             | \$4,790             |
| 532721         | LODGING - IN STATE         | \$2,100             | \$2,100             |
| 532722         | LODGING-OUT STATE, IN US   | \$1,000             | \$1,000             |
| 532724         | MEALS - IN STATE           | \$2,003             | \$2,003             |
| 532811         | TELEPHONE SERVICE          | \$1,200             | \$1,200             |
| 532814         | CELLULAR PHONE SERVICES    | \$4,000             | \$4,000             |
| 532930         | REGISTRATION FEES          | \$450               | \$450               |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$135               | \$135               |
| Total 532XXX   |                            | \$19,916            | \$19,916            |
| 533XXX-SUPP    | LIES                       |                     |                     |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110         | GENERAL OFFICE SUPPLIES    | \$298               | \$298               |
| Total 533XXX   |                            | \$298               | \$298               |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     | <u> </u>            |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535840         | SERVICE & OTHER AWARDS     | \$294               | \$294               |
| Total 535XXX   |                            | \$294               | \$294               |
| Total Requiren | nents                      | \$20,508            | \$20,508            |
| Net Appropriat | tion/Total FTE Count       | \$20,508            | \$20,508            |
| 250699         |                            |                     |                     |



240-Division of Social Services

14440-DHHS - Social Services - General

250699

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code   | ACCOUNT TILLE             | Aillouilt           | Aillouit            | FIE              | FIE              |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$1,019,446         | \$1,019,446         | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$40,154            | \$40,154            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$81,067            | \$81,067            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$150,882           | \$150,882           | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$119,416           | \$119,416           | 0.000            | 0.000            |
| Total 531XXX   |                           | \$1,410,965         | \$1,410,965         | 0.000            | 0.000            |
| Total Requiren | nents                     | \$1,410,965         | \$1,410,965         | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$1,410,965         | \$1,410,965         | 0.000            | 0.000            |

2507

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$31                | \$31                |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1                 | \$1                 |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$120,592           | \$120,592           |
| 53887K                | IV-E FOSTER CARE         | \$1                 | \$1                 |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1                 | \$1                 |
| 53888C                | FOOD STAMP               | \$1                 | \$1                 |
| 53888K                | TANF                     | \$476               | \$476               |
| Total 538XXX          |                          | \$121,103           | \$121,103           |
| <b>Total Receipts</b> |                          | \$121,103           | \$121,103           |
| Net Appropriat        | tion/Total FTE Count     | (\$121,103)         | (\$121,103)         |

250710

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 534528         | EQUIP-VOICE COMMUNICATION | \$489               | \$489               |       |       |
| Total 534XXX   |                           | \$489               | \$489               |       |       |
| Total Requirer | nents                     | \$489               | \$489               |       |       |
| Net Appropria  | tion/Total FTE Count      | \$489               | \$489               | 0.000 | 0.000 |
|                |                           |                     |                     |       |       |

250799



240-Division of Social Services

14440-DHHS - Social Services - General

250799

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$122,803           | \$122,803           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,932             | \$2,932             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$9,619             | \$9,619             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$17,927            | \$17,927            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$163,665           | \$163,665           | 0.000            | 0.000            |

#### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532513       | RENT/LEASE-OTH FACILITIES | \$96                | \$96                |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$3,338             | \$3,338             |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$2,041             | \$2,041             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$2,394             | \$2,394             |
| 532714       | TRANSP-GRND - IN STATE    | \$2,508             | \$2,508             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$1,236             | \$1,236             |
| 532717       | TRANSP OTHER - IN STATE   | \$250               | \$250               |
| 532721       | LODGING - IN STATE        | \$770               | \$770               |
| 532722       | LODGING-OUT STATE, IN US  | \$3,794             | \$3,794             |
| 532724       | MEALS - IN STATE          | \$519               | \$519               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$821               | \$821               |
| 532727       | MISC - IN STATE           | \$600               | \$600               |
| 532728       | MISC - OUT STATE, IN US   | \$90                | \$90                |
| 532811       | TELEPHONE SERVICE         | \$22                | \$22                |
| 532813       | TELECONFERENCE CHARGES    | \$48                | \$48                |
| 532817       | INTERNET SERV PROV CHARGE | \$40                | \$40                |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$622               | \$622               |
| 532850       | PRINT,BIND,DUPLICATE      | \$45                | \$45                |
| 532930       | REGISTRATION FEES         | \$1,800             | \$1,800             |
| Total 532XXX |                           | \$21,034            | \$21,034            |

### 534XXX-PROPERTY, PLANT & EQUIPMENT

|              |                 | 2013-2014 | 2014-2015 |
|--------------|-----------------|-----------|-----------|
| Account Code | Account Title   | Amount    | Amount    |
| 534714       | SERVER SOFTWARE | \$1,600   | \$1,600   |



| 240-Division | of Social | Services |
|--------------|-----------|----------|
|              |           |          |

14440-DHHS - Social Services - General

250799

Requirements

| 534XXX-PROP               | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
|---------------------------|----------------------------|---------------------|---------------------|-------|-------|
|                           |                            | 2013-2014           | 2014-2015           |       |       |
| Account Code Total 534XXX | Account Title              | Amount<br>\$1,600   | Amount<br>\$1,600   |       |       |
|                           | R EXPENSES AND ADJUSTMENTS | <b>41,000</b>       | Ψ1,000              |       |       |
| 333AAA-OTTILI             | R LAPENSES AND ADJUSTMENTS | 2013-2014           | 2014-2015           |       |       |
| Account Code              | Account Title              | Amount              | Amount              |       |       |
| 535840                    | SERVICE & OTHER AWARDS     | \$50                | \$50                |       |       |
| 535890                    | OTHER ADMIN EXPENSE        | \$194               | \$194               |       |       |
| Total 535XXX              |                            | \$244               | \$244               |       |       |
| Total Requiren            | nents                      | \$186,543           | \$186,543           |       |       |
| Net Appropriat            | tion/Total FTE Count       | \$186,543           | \$186,543           | 0.000 | 0.000 |
| 2508                      |                            |                     |                     |       |       |
| Receipts                  |                            |                     |                     |       |       |
| 432XXX-GRAN               | TS                         |                     |                     |       |       |
|                           |                            | 2013-2014           | 2014-2015           |       |       |
| Account Code              | Account Title              | Amount              | Amount              |       |       |
| 432996                    | PROVIDER MATCH             | \$50,162            | \$50,162            |       |       |
| Total 432XXX              |                            | \$50,162            | \$50,162            |       |       |
| 538XXX-INTRA              | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Codo              | Account Title              | 2013-2014           | 2014-2015           |       |       |
| Account Code<br>53887E    | TITLE IV-D/CHILD SUPPORT   | \$1,909,690         | #1,909,690          |       |       |
| Total 538XXX              | THE IV DIGHED SON ON       | \$1,909,690         | \$1,909,690         |       |       |
| Total Receipts            |                            | \$1,959,852         | \$1,959,852         |       |       |
| <u>-</u>                  | tion/Total FTE Count       | (\$1,959,852)       | (\$1,959,852)       |       |       |
| 250899                    | ion, rotai i i Count       | (\$1,939,632)       | (\$1,939,632)       |       |       |
| _                         |                            |                     |                     |       |       |
| Requirements              |                            |                     |                     |       |       |
| 532XXX-PURC               | HASED SERVICES             |                     |                     |       |       |
| Account Code              | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532170                    | ADMIN SERVICES             | \$3,553,118         | \$3,553,118         |       |       |
| 532840                    | POSTAGE, FREIGHT & DELIV   | \$81                | \$81                |       |       |
| Total 532XXX              |                            | \$3,553,199         | \$3,553,199         |       |       |
|                           | R EXPENSES AND ADJUSTMENTS | ,                   | .,,                 |       |       |
|                           |                            | 2013-2014           | 2014-2015           |       |       |
| <b>Account Code</b>       | Account Title              | Amount              | Amount              |       |       |
| 535890                    | OTHER ADMIN EXPENSE        | \$158,919           | \$158,919           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

250899

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

|                                   | 2013-2014   | 2014-2015   |       |       |
|-----------------------------------|-------------|-------------|-------|-------|
| Account Code Account Title        | Amount      | Amount      |       |       |
| Total 535XXX                      | \$158,919   | \$158,919   |       |       |
| Total Requirements                | \$3,712,118 | \$3,712,118 |       |       |
| Net Appropriation/Total FTE Count | \$3,712,118 | \$3,712,118 | 0.000 | 0.000 |

2509

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$106,289           | \$106,289           |
| 53888K                | TANF                     | \$5                 | \$5                 |
| Total 538XXX          |                          | \$106,294           | \$106,294           |
| <b>Total Receipts</b> |                          | \$106,294           | \$106,294           |
| Net Appropriat        | ion/Total FTE Count      | (\$106,294)         | (\$106,294)         |

250999

Requirements

**531XXX-PERSONAL SERVICES** 

| Assessmt Code | Account Title             | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213        | SPA-REG SALARIES-UNDESIG  | \$109,539 | \$109,539 | 0.000     | 0.000     |
| 531463        | EPA&SPA-LONGVTY PAY-UNDES | \$424     | \$424     | 0.000     | 0.000     |
| 531513        | SOCIAL SEC CONTRIB-UNDES  | \$8,414   | \$8,414   | 0.000     | 0.000     |
| 531523        | REG RETIRE CONTRIB-UNDES  | \$15,654  | \$15,654  | 0.000     | 0.000     |
| 531563        | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| Total 531XXX  |                           | \$144,415 | \$144,415 | 0.000     | 0.000     |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$160               | \$160               |
| 532714       | TRANSP-GRND - IN STATE    | \$50                | \$50                |
| 532715       | TRANS GRND-OUT STA,IN US  | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$257               | \$257               |
| 532722       | LODGING-OUT STATE, IN US  | \$2,000             | \$2,000             |
| 532724       | MEALS - IN STATE          | \$119               | \$119               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$400               | \$400               |



240-Division of Social Services

14440-DHHS - Social Services - General

250999

Requirements

532XXX-PURCHASED SERVICES

| 532XXX-PURC    | HASED SERVICES             |                     |                     |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532728         | MISC - OUT STATE, IN US    | \$50                | \$50                |       |       |
| 532811         | TELEPHONE SERVICE          | \$10                | \$10                |       |       |
| 532812         | TELECOMMUN DATA CHRG       | \$200               | \$200               |       |       |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$21,645            | \$21,645            |       |       |
| 532850         | PRINT,BIND,DUPLICATE       | \$5                 | \$5                 |       |       |
| 532930         | REGISTRATION FEES          | \$500               | \$500               |       |       |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$90                | \$90                |       |       |
| Total 532XXX   |                            | \$25,586            | \$25,586            |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$62                | \$62                |       |       |
| Total 535XXX   |                            | \$62                | \$62                |       |       |
| Total Requirer | ments                      | \$170,063           | \$170,063           |       |       |
| Net Appropria  | tion/Total FTE Count       | \$170,063           | \$170,063           | 0.000 | 0.000 |
| 2546           |                            |                     |                     |       |       |
| Receipts       |                            |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E         | TITLE IV-D/CHILD SUPPORT   | \$483,437           | \$483,437           |       |       |
| Total 538XXX   |                            | \$483,437           | \$483,437           |       |       |
| Total Receipts |                            | \$483,437           | \$483,437           |       |       |
| Net Appropria  | tion/Total FTE Count       | (\$483,437)         | (\$483,437)         |       |       |
| 254639         |                            |                     |                     |       |       |
| Requirements   |                            |                     |                     |       |       |
|                |                            |                     |                     |       |       |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$115               | \$115               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$30,252            | \$30,252            |
| 532714       | TRANSP-GRND - IN STATE    | \$13,115            | \$13,115            |
| 532717       | TRANSP OTHER - IN STATE   | \$10                | \$10                |
| 532721       | LODGING - IN STATE        | \$6,750             | \$6,750             |



240-Division of Social Services

14440-DHHS - Social Services - General

254639

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------------|---------------------|---------------------|
| 532724         | MEALS - IN STATE           | \$4,951             | \$4,951             |
| 532727         | MISC - IN STATE            | \$5                 | \$5                 |
| 532728         | MISC - OUT STATE, IN US    | \$50                | \$50                |
| 532811         | TELEPHONE SERVICE          | \$534               | \$534               |
| 532814         | CELLULAR PHONE SERVICES    | \$2,000             | \$2,000             |
| 532817         | INTERNET SERV PROV CHARGE  | \$419               | \$419               |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$495               | \$495               |
| 532930         | REGISTRATION FEES          | \$240               | \$240               |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$45                | \$45                |
| Total 532XXX   |                            | \$58,981            | \$58,981            |
| 533XXX-SUPP    | LIES                       |                     |                     |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110         | GENERAL OFFICE SUPPLIES    | \$848               | \$848               |
| Total 533XXX   |                            | \$848               | \$848               |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535840         | SERVICE & OTHER AWARDS     | \$50                | \$50                |
| Total 535XXX   |                            | \$50                | \$50                |
| Total Requiren | nents                      | \$59,879            | \$59,879            |
| Net Appropriat | ion/Total FTE Count        | \$59,879            | \$59,879            |
| 254699         |                            |                     |                     |
| Requirements   |                            |                     |                     |

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$498,265           | \$498,265           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$15,114            | \$15,114            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$39,439            | \$39,439            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$73,207            | \$73,207            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$46,728            | \$46,728            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$672,753           | \$672,753           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$672,753           | \$672,753           | 0.000            | 0.000            |



531213

SPA-REG SALARIES-UNDESIG

### Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

| and a second second          |                           | Biennium 2013-15    |                     |           |           |
|------------------------------|---------------------------|---------------------|---------------------|-----------|-----------|
| 240-Division o               | f Social Services         |                     |                     |           |           |
| 14440-DHHS -                 | Social Services - General |                     |                     |           |           |
| 254699                       |                           |                     |                     |           |           |
| Net Appropriat               | tion/Total FTE Count      | \$672,753           | \$672,753           | 0.000     | 0.000     |
| 2550                         |                           |                     |                     |           |           |
| Receipts                     |                           |                     |                     |           |           |
| 538XXX-INTRA                 | AGOVERNMENTAL TRANSACTION |                     |                     |           |           |
|                              |                           | 2013-2014           | 2014-2015           |           |           |
| Account Code                 | Account Title             | Amount              | Amount              |           |           |
| 53887E                       | TITLE IV-D/CHILD SUPPORT  | \$87,066            | \$87,066            |           |           |
| Total 538XXX  Total Receipts |                           | \$87,066            | \$87,066            |           |           |
| •                            | ion/Total FTE Count       | \$87,066            | \$87,066            |           |           |
| 255099                       | don't rotal FTE Count     | (\$87,066)          | (\$87,066)          |           |           |
|                              |                           |                     |                     |           |           |
| Requirements                 | ONAL CERVICES             |                     |                     |           |           |
| 531XXX-PERS                  | ONAL SERVICES             | 2013-2014           | 2014-2015           | 2013-2014 | 2014-2015 |
| Account Code                 | Account Title             | Amount              | Amount              | FTE       | FTE       |
| 531213                       | SPA-REG SALARIES-UNDESIG  | \$96,076            | \$96,076            | 0.000     | 0.000     |
| 531463                       | EPA&SPA-LONGVTY PAY-UNDES | \$3,639             | \$3,639             | 0.000     | 0.000     |
| 531513                       | SOCIAL SEC CONTRIB-UNDES  | \$7,629             | \$7,629             | 0.000     | 0.000     |
| 531523                       | REG RETIRE CONTRIB-UNDES  | \$14,190            | \$14,190            | 0.000     | 0.000     |
| 531563                       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000     | 0.000     |
| Total 531XXX                 |                           | \$131,918           | \$131,918           | 0.000     | 0.000     |
| Total Requiren               | nents                     | \$131,918           | \$131,918           | 0.000     | 0.000     |
| Net Appropriat               | cion/Total FTE Count      | \$131,918           | \$131,918           | 0.000     | 0.000     |
| 2551                         |                           |                     |                     |           |           |
| Receipts                     |                           |                     |                     |           |           |
| 538XXX-INTRA                 | AGOVERNMENTAL TRANSACTION |                     |                     |           |           |
| Account Code                 | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |           |           |
| 53887E                       | TITLE IV-D/CHILD SUPPORT  | \$313,272           | \$313,272           |           |           |
| Total 538XXX                 |                           | \$313,272           | \$313,272           |           |           |
| Total Receipts               |                           | \$313,272           | \$313,272           |           |           |
| _                            | tion/Total FTE Count      | (\$313,272)         | (\$313,272)         |           |           |
| 255110                       |                           |                     |                     |           |           |
| Requirements                 |                           |                     |                     |           |           |
| -                            | ONAL SERVICES             |                     |                     |           |           |
|                              |                           | 2013-2014           | 2014-2015           | 2013-2014 | 2014-2015 |
| Account Code                 | Account Title             | Amount              | Amount              | FTE       | FTE       |

\$4,532

0.000

0.000

\$4,532



240-Division of Social Services

14440-DHHS - Social Services - General

255110

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$347               | \$347               | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES | \$369               | \$369               | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES    | \$359               | \$359               | 0.000            | 0.000            |
| Total 531XXX   |                          | \$5,607             | \$5,607             | 0.000            | 0.000            |
| Total Requiren | nents                    | \$5,607             | \$5,607             | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count      | \$5,607             | \$5,607             | 0.000            | 0.000            |

255139

Requirements

### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$500               | \$500               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$300               | \$300               |
| 532714       | TRANSP-GRND - IN STATE    | \$752               | \$752               |
| 532715       | TRANS GRND-OUT STA,IN US  | \$100               | \$100               |
| 532721       | LODGING - IN STATE        | \$3,018             | \$3,018             |
| 532722       | LODGING-OUT STATE, IN US  | \$1,200             | \$1,200             |
| 532724       | MEALS - IN STATE          | \$2,039             | \$2,039             |
| 532725       | MEALS-OUT OF STATE, IN US | \$300               | \$300               |
| 532728       | MISC - OUT STATE, IN US   | \$50                | \$50                |
| 532811       | TELEPHONE SERVICE         | \$8,295             | \$8,295             |
| 532814       | CELLULAR PHONE SERVICES   | \$150               | \$150               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$103               | \$103               |
| 532930       | REGISTRATION FEES         | \$640               | \$640               |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$600               | \$600               |
| Total 532XXX |                           | \$18,047            | \$18,047            |

#### 533XXX-SUPPLIES

**Account Code** 

**Account Title** 

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES    | \$500               | \$500               |
| Total 533XXX |                            | \$500               | \$500               |
| 535XXX-OTHE  | R EXPENSES AND ADJUSTMENTS |                     |                     |
|              |                            | 2013-2014           | 2014-2015           |

Amount

**Amount** 



240-Division of Social Services

14440-DHHS - Social Services - General

255139

Requirements

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

| Account Code  | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|------------------------|---------------------|---------------------|-------|-------|
| 535840        | SERVICE & OTHER AWARDS | \$100               | \$100               |       |       |
| Total 535XX   | x                      | \$100               | \$100               |       |       |
| Total Require | ements                 | \$18,647            | \$18,647            |       |       |
| Net Appropri  | iation/Total FTE Count | \$18,647            | \$18,647            | 0.000 | 0.000 |

255199

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$331,333           | \$331,333           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$13,063            | \$13,063            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$26,320            | \$26,320            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$49,286            | \$49,286            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$35,985            | \$35,985            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$455,987           | \$455,987           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$455,987           | \$455,987           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$455,987           | \$455,987           | 0.000            | 0.000            |

2555

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$176,291           | \$176,291           |
| Total 538XXX          |                          | \$176,291           | \$176,291           |
| <b>Total Receipts</b> |                          | \$176,291           | \$176,291           |
| Net Appropriat        | tion/Total FTE Count     | (\$176,291)         | (\$176,291)         |

255599

Requirements

### **531XXX-PERSONAL SERVICES**

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$193,162 | \$193,162 | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$4,693   | \$4,693   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$15,137  | \$15,137  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

255599

| Requirements   |                           |                     |                     |                  |                  |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531XXX-PERSO   | ONAL SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$28,156            | \$28,156            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$25,960            | \$25,960            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$267,108           | \$267,108           | 0.000            | 0.000            |
| Total Requirem | nents                     | \$267,108           | \$267,108           | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$267,108           | \$267,108           | 0.000            | 0.000            |
| 2562           |                           |                     |                     |                  |                  |
| Receipts       |                           |                     |                     |                  |                  |
| 438XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 4381K1         | TRANS FROM B/C 14445 DMA  | \$176,590           | \$176,590           |                  |                  |
| Total 438XXX   |                           | \$176,590           | \$176,590           |                  |                  |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53886C         | DMA ADMIN & TRNG          | \$177,497           | \$177,497           |                  |                  |
| 53886D         | HEALTH CHOICE FED. FUNDS  | \$27                | \$27                |                  |                  |
| 53887E         | TITLE IV-D/CHILD SUPPORT  | \$2,368,638         | \$2,368,638         |                  |                  |
| 53887F         | CHILD WELFARE SERVICES    | \$796               | \$796               |                  |                  |
| 53887K         | IV-E FOSTER CARE          | \$4,810             | \$4,810             |                  |                  |
| 53887L         | IV-E ADOPTION ASSISTANCE  | \$212               | \$212               |                  |                  |
| 53887N         | IV-E INDEPENDENT LIVING   | \$186               | \$186               |                  |                  |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$5,420             | \$5,420             |                  |                  |
| 53888C         | FOOD STAMP                | \$8,677             | \$8,677             |                  |                  |

256299

53888K

Requirements

Total 538XXX

**Total Receipts** 

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

**TANF** 

|              |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG | \$1,903,590 | \$1,903,590 | 0.000     | 0.000     |

\$23,627

\$2,589,890

\$2,766,480

(\$2,766,480)

\$23,627

\$2,589,890

\$2,766,480

(\$2,766,480)



240-Division of Social Services

14440-DHHS - Social Services - General

256299

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$24,665    | \$24,665    | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$147,523   | \$147,523   | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$274,856   | \$274,856   | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$290,752   | \$290,752   | 0.000     | 0.000     |
| Total 531XXX |                           | \$2,641,386 | \$2,641,386 | 0.000     | 0.000     |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$31,990            | \$31,990            |
| 532220       | ENRG SER -NAT.GAS/PROPANE | \$700               | \$700               |
| 532241       | ENRG SER -FUEL OIL        | \$647               | \$647               |
| 532430       | MAINT AGREEMENT-EQUIP     | \$22,369            | \$22,369            |
| 532441       | MAINT AGRMT-OTHER SOFTWRE | \$200               | \$200               |
| 532490       | MAINT AGREEMENT-OTHER     | \$131,419           | \$131,419           |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$142,284           | \$142,284           |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$232               | \$232               |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$1,895             | \$1,895             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$906               | \$906               |
| 532714       | TRANSP-GRND - IN STATE    | \$3,656             | \$3,656             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$500               | \$500               |
| 532721       | LODGING - IN STATE        | \$3,500             | \$3,500             |
| 532722       | LODGING-OUT STATE, IN US  | \$654               | \$654               |
| 532724       | MEALS - IN STATE          | \$615               | \$615               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$408               | \$408               |
| 532728       | MISC - OUT STATE, IN US   | \$102               | \$102               |
| 532811       | TELEPHONE SERVICE         | \$967,241           | \$967,241           |
| 532812       | TELECOMMUN DATA CHRG      | \$104,483           | \$104,483           |
| 532814       | CELLULAR PHONE SERVICES   | \$1,200             | \$1,200             |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$28,143            | \$28,143            |
| 532850       | PRINT,BIND,DUPLICATE      | \$3,998             | \$3,998             |
| 532919       | OTHER INSURANCE           | \$275               | \$275               |
| 532930       | REGISTRATION FEES         | \$140               | \$140               |



240-Division of Social Services

14440-DHHS - Social Services - General

256299

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
| 532942                | OTHER EMP EDUCATIONAL EXP  | \$100               | \$100               |       |       |
| Total 532XXX          |                            | \$1,447,657         | \$1,447,657         |       |       |
| 533XXX-SUPPL          | IES                        |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110                | GENERAL OFFICE SUPPLIES    | \$8,563             | \$8,563             |       |       |
| Total 533XXX          |                            | \$8,563             | \$8,563             |       |       |
| 534XXX-PROPI          | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511                | FURN-OFFICE                | \$385               | \$385               |       |       |
| 534528                | EQUIP-VOICE COMMUNICATION  | \$7,588             | \$7,588             |       |       |
| 534534                | PC/PRINTER EQUIPMENT       | \$18,700            | \$18,700            |       |       |
| Total 534XXX          |                            | \$26,673            | \$26,673            |       |       |
| 535XXX-OTHER          | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840                | SERVICE & OTHER AWARDS     | \$200               | \$200               |       |       |
| 535890                | OTHER ADMIN EXPENSE        | \$410               | \$410               |       |       |
| Total 535XXX          |                            | \$610               | \$610               |       |       |
| Total Requirem        | nents                      | \$4,124,889         | \$4,124,889         |       |       |
| Receipts              |                            |                     |                     |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E                | TITLE IV-D/CHILD SUPPORT   | \$3,833             | \$3,833             |       |       |
| Total 538XXX          |                            | \$3,833             | \$3,833             |       |       |
| <b>Total Receipts</b> |                            | \$3,833             | \$3,833             |       |       |
| Net Appropriat        | ion/Total FTE Count        | \$4,121,056         | \$4,121,056         | 0.000 | 0.000 |
| 2570                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 438XXX-INTRA          | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 4381J5                | TRF FR B/C 64442 DSS       | \$600,000           | \$600,000           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

2570

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

|                                   | 2013-2014   | 2014-2015   |
|-----------------------------------|-------------|-------------|
| Account Code Account Title        | Amount      | Amount      |
| Total 438XXX                      | \$600,000   | \$600,000   |
| Total Receipts                    | \$600,000   | \$600,000   |
| Net Appropriation/Total FTE Count | (\$600,000) | (\$600,000) |

2572

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$41,863            | \$41,863            |
| Total 538XXX          |                          | \$41,863            | \$41,863            |
| <b>Total Receipts</b> |                          | \$41,863            | \$41,863            |
| Net Appropria         | tion/Total FTE Count     | (\$41,863)          | (\$41,863)          |

257299

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG | \$48,066            | \$48,066            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$3,677             | \$3,677             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES | \$6,840             | \$6,840             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                          | \$63,775            | \$63,775            | 0.000            | 0.000            |
| Total Requiren | nents                    | \$63,775            | \$63,775            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count     | \$63,775            | \$63,775            | 0.000            | 0.000            |

2573

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$168,852           | \$168,852           |
| Total 538XXX   |                          | \$168,852           | \$168,852           |
| Total Receipts |                          | \$168,852           | \$168,852           |
| Net Appropria  | tion/Total FTE Count     | (\$168,852)         | (\$168,852)         |



240-Division of Social Services

14440-DHHS - Social Services - General

257339

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|
| 532170                | ADMIN SERVICES             | \$763               | \$763               |       |
| 532521                | RENT/LEASE-MOTOR VEHICLES  | \$772               | \$772               |       |
| 532714                | TRANSP-GRND - IN STATE     | \$224               | \$224               |       |
| 532721                | LODGING - IN STATE         | \$250               | \$250               |       |
| 532724                | MEALS - IN STATE           | \$100               | \$100               |       |
| 532727                | MISC - IN STATE            | \$29                | \$29                |       |
| 532840                | POSTAGE, FREIGHT & DELIV   | \$66                | \$66                |       |
| 532942                | OTHER EMP EDUCATIONAL EXP  | \$255               | \$255               |       |
| Total 532XXX          |                            | \$2,459             | \$2,459             |       |
| 533XXX-SUPPL          | IES                        |                     |                     |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
| 533110                | GENERAL OFFICE SUPPLIES    | \$50                | \$50                |       |
| 533150                | SECURITY & SAFETY SUPP     | \$20                | \$20                |       |
| Total 533XXX          |                            | \$70                | \$70                |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     | _                   |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
| 535840                | SERVICE & OTHER AWARDS     | \$124               | \$124               |       |
| Total 535XXX          |                            | \$124               | \$124               |       |
| <b>Total Requirem</b> | nents                      | \$2,653             | \$2,653             |       |
| Net Appropriat        | ion/Total FTE Count        | \$2,653             | \$2,653             | 0.000 |
| 257399                |                            |                     |                     |       |
| Requirements          |                            |                     |                     |       |
| 531XXX-PERSO          | ONAL SERVICES              |                     |                     |       |

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$180,556           | \$180,556           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$5,350             | \$5,350             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$14,156            | \$14,156            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$26,582            | \$26,582            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$25,960            | \$25,960            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$252,604           | \$252,604           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$252,604           | \$252,604           | 0.000            | 0.000            |



| 240-Division of Social Services        |
|--|
| 14440-DHHS - Social Services - General |
| 257399                                 |

 Net Appropriation/Total FTE Count
 \$252,604
 \$252,604
 0.000
 0.000

2574

Receipts

437XXX-MISCELLANEOUS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|---------------------------|---------------------|---------------------|
| 437994                | RETURNED CHECK FEE        | \$25                | \$25                |
| Total 437XXX          | -                         | \$25                | \$25                |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$386,037           | \$386,037           |
| Total 538XXX          | -                         | \$386,037           | \$386,037           |
| <b>Total Receipts</b> | -                         | \$386,062           | \$386,062           |

(\$386,062)

(\$386,062)

257499

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$465,708           | \$465,708           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$6,883             | \$6,883             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$36,155            | \$36,155            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$68,169            | \$68,169            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$67,496            | \$67,496            | 0.000            | 0.000            |
| Total 531XXX |                           | \$644,411           | \$644,411           | 0.000            | 0.000            |

| Account Code | A account Title           | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    |
| 532170       | ADMIN SERVICES            | \$149     | \$149     |
| 532513       | RENT/LEASE-OTH FACILITIES | \$100     | \$100     |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,693   | \$1,693   |
| 532712       | TRANS AIR-OUT STATE,IN US | \$718     | \$718     |
| 532714       | TRANSP-GRND - IN STATE    | \$10,201  | \$10,201  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$200     | \$200     |
| 532717       | TRANSP OTHER - IN STATE   | \$100     | \$100     |
| 532721       | LODGING - IN STATE        | \$3,850   | \$3,850   |
| 532722       | LODGING-OUT STATE, IN US  | \$1,100   | \$1,100   |



240-Division of Social Services

14440-DHHS - Social Services - General

257499

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
|-----------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532724                | MEALS - IN STATE           | \$2,580             | \$2,580             |                  |                  |
| 532725                | MEALS-OUT OF STATE,IN US   | \$278               | \$278               |                  |                  |
| 532811                | TELEPHONE SERVICE          | \$1,350             | \$1,350             |                  |                  |
| 532812                | TELECOMMUN DATA CHRG       | \$2,000             | \$2,000             |                  |                  |
| 532840                | POSTAGE, FREIGHT & DELIV   | \$160               | \$160               |                  |                  |
| 532930                | REGISTRATION FEES          | \$228               | \$228               |                  |                  |
| 532942                | OTHER EMP EDUCATIONAL EXP  | \$250               | \$250               |                  |                  |
| Total 532XXX          |                            | \$24,957            | \$24,957            |                  |                  |
| 533XXX-SUPP           | LIES                       |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533150                | SECURITY & SAFETY SUPP     | \$10                | \$10                |                  |                  |
| Total 533XXX          |                            | \$10                | \$10                |                  |                  |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 535840                | SERVICE & OTHER AWARDS     | \$429               | \$429               |                  |                  |
| Total 535XXX          |                            | \$429               | \$429               |                  |                  |
| Total Requiren        | nents                      | \$669,807           | \$669,807           |                  |                  |
| Net Appropriat        | tion/Total FTE Count       | \$669,807           | \$669,807           | 0.000            | 0.000            |
| 2575                  |                            |                     |                     |                  |                  |
| Receipts              |                            |                     |                     |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION  |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT   | \$64,815            | \$64,815            |                  |                  |
| Total 538XXX          |                            | \$64,815            | \$64,815            |                  |                  |
| <b>Total Receipts</b> |                            | \$64,815            | \$64,815            |                  |                  |
| Net Appropriat        | tion/Total FTE Count       | (\$64,815)          | (\$64,815)          |                  |                  |
| 257599                |                            |                     |                     |                  |                  |
| Requirements          |                            |                     |                     |                  |                  |
| 531XXX-PERS           | ONAL SERVICES              |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |



240-Division of Social Services

14440-DHHS - Social Services - General

257599

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$73,116            | \$73,116            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$544               | \$544               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$5,636             | \$5,636             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$10,482            | \$10,482            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$100,162           | \$100,162           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$100,162           | \$100,162           | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$100,162           | \$100,162           | 0.000            | 0.000            |

2577

**Receipts** 

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$111,983           | \$111,983           |
| Total 538XXX   |                          | \$111,983           | \$111,983           |
| Total Receipts | 3                        | \$111,983           | \$111,983           |
| Net Appropria  | tion/Total FTE Count     | (\$111,983)         | (\$111,983)         |

257799

Requirements

**531XXX-PERSONAL SERVICES** 

| A              | A Title                   | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$122,974 | \$122,974 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$3,457   | \$3,457   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$9,672   | \$9,672   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$17,992  | \$17,992  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$15,576  | \$15,576  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$169,671 | \$169,671 | 0.000     | 0.000     |
| Total Requirem | nents                     | \$169,671 | \$169,671 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$169,671 | \$169,671 | 0.000     | 0.000     |

2578

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION



240-Division of Social Services

14440-DHHS - Social Services - General

2578

Receipts

|                       |                          | 2013-2014  | 2014-2015  |
|-----------------------|--------------------------|------------|------------|
| Account Code          | Account Title            | Amount     | Amount     |
| 53886C                | DMA ADMIN & TRNG         | \$9        | \$9        |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$34,122   | \$34,122   |
| 53888K                | TANF                     | \$72       | \$72       |
| Total 538XXX          |                          | \$34,203   | \$34,203   |
| <b>Total Receipts</b> |                          | \$34,203   | \$34,203   |
| Net Appropriat        | ion/Total FTE Count      | (\$34,203) | (\$34,203) |

257899

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$37,041            | \$37,041            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,647             | \$1,647             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$2,960             | \$2,960             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$5,506             | \$5,506             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$52,346            | \$52,346            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$52,346            | \$52,346            | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$52,346            | \$52,346            | 0.000            | 0.000            |

2585

Receipts

### 432XXX-GRANTS

| Account Code | Account Title  | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------|---------------------|---------------------|
| 432996       | PROVIDER MATCH | \$27,697            | \$27,697            |
| Total 432XXX |                | \$27,697            | \$27,697            |

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-----------------------|---------------------|---------------------|
| 53888M         | CSE - ACCESS & VISIT. | \$255,758           | \$255,758           |
| Total 538XXX   |                       | \$255,758           | \$255,758           |
| Total Receipts | s                     | \$283,455           | \$283,455           |
| Net Appropria  | ation/Total FTE Count | (\$283,455)         | (\$283,455)         |

258581

Requirements



240-Division of Social Services

14440-DHHS - Social Services - General

258581

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 532170         | ADMIN SERVICES            | \$276,957           | \$276,957           |       |       |
| 532712         | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |       |       |
| 532714         | TRANSP-GRND - IN STATE    | \$200               | \$200               |       |       |
| 532715         | TRANS GRND-OUT STA,IN US  | \$100               | \$100               |       |       |
| 532721         | LODGING - IN STATE        | \$600               | \$600               |       |       |
| 532722         | LODGING-OUT STATE, IN US  | \$2,500             | \$2,500             |       |       |
| 532724         | MEALS - IN STATE          | \$500               | \$500               |       |       |
| 532725         | MEALS-OUT OF STATE,IN US  | \$600               | \$600               |       |       |
| 532727         | MISC - IN STATE           | \$100               | \$100               |       |       |
| 532728         | MISC - OUT STATE, IN US   | \$200               | \$200               |       |       |
| 532850         | PRINT,BIND,DUPLICATE      | \$220               | \$220               |       |       |
| 532930         | REGISTRATION FEES         | \$200               | \$200               |       |       |
| Total 532XXX   |                           | \$283,177           | \$283,177           |       |       |
| 533XXX-SUPP    | LIES                      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,000             | \$1,000             |       |       |
| Total 533XXX   |                           | \$1,000             | \$1,000             |       |       |
| Total Requiren | nents                     | \$284,177           | \$284,177           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$284,177           | \$284,177           | 0.000 | 0.000 |
| 2586           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E         | TITLE IV-D/CHILD SUPPORT  | \$82,907            | \$82,907            |       |       |
| Total 538XXX   |                           | \$82,907            | \$82,907            |       |       |
| Total Receipts |                           | \$82,907            | \$82,907            |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$82,907)          | (\$82,907)          |       |       |
| 258639         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

258639

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|---------------------------|---------------------|---------------------|
| 532513         | RENT/LEASE-OTH FACILITIES | \$80                | \$80                |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$904               | \$904               |
| 532714         | TRANSP-GRND - IN STATE    | \$2,200             | \$2,200             |
| 532715         | TRANS GRND-OUT STA,IN US  | \$10                | \$10                |
| 532717         | TRANSP OTHER - IN STATE   | \$50                | \$50                |
| 532721         | LODGING - IN STATE        | \$1,400             | \$1,400             |
| 532722         | LODGING-OUT STATE, IN US  | \$740               | \$740               |
| 532724         | MEALS - IN STATE          | \$1,146             | \$1,146             |
| 532725         | MEALS-OUT OF STATE, IN US | \$250               | \$250               |
| 532728         | MISC - OUT STATE, IN US   | \$50                | \$50                |
| 532811         | TELEPHONE SERVICE         | \$51                | \$51                |
| Total 532XXX   |                           | \$6,881             | \$6,881             |
| 533XXX-SUPP    | LIES                      |                     | _                   |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110         | GENERAL OFFICE SUPPLIES   | \$50                | \$50                |
| Total 533XXX   |                           | \$50                | \$50                |
| Total Requiren | nents                     | \$6,931             | \$6,931             |
| Net Appropriat | tion/Total FTE Count      | \$6,931             | \$6,931             |
| 258699         |                           |                     |                     |

### Requirements

### **531XXX-PERSONAL SERVICES**

| Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  | 2013-2014<br>FTE   | 2014-2015<br>FTE   |
|---------------------------|--|--|--|--|
| SPA-REG SALARIES-UNDESIG  | \$88,193   | \$88,193   | 0.000  | 0.000  |
| EPA&SPA-LONGVTY PAY-UNDES | \$635  | \$635  | 0.000  | 0.000  |
| SOCIAL SEC CONTRIB-UNDES  | \$6,795  | \$6,795  | 0.000  | 0.000  |
| REG RETIRE CONTRIB-UNDES  | \$12,676   | \$12,676   | 0.000  | 0.000  |
| MED INS CONTRIB-UNDES     | \$10,384   | \$10,384   | 0.000  | 0.000  |
|                           | \$118,683  | \$118,683  | 0.000  | 0.000  |
| ents                      | \$118,683  | \$118,683  | 0.000  | 0.000  |
| ion/Total FTE Count       | \$118,683  | \$118,683  | 0.000  | 0.000  |
|                           | SPA-REG SALARIES-UNDESIG  EPA&SPA-LONGVTY PAY-UNDES  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES  MED INS CONTRIB-UNDES | Account Title         Amount           SPA-REG SALARIES-UNDESIG         \$88,193           EPA&SPA-LONGVTY PAY-UNDES         \$635           SOCIAL SEC CONTRIB-UNDES         \$6,795           REG RETIRE CONTRIB-UNDES         \$12,676           MED INS CONTRIB-UNDES         \$10,384           \$118,683           tents         \$118,683 | Account Title         Amount         Amount           SPA-REG SALARIES-UNDESIG         \$88,193         \$88,193           EPA&SPA-LONGVTY PAY-UNDES         \$635         \$635           SOCIAL SEC CONTRIB-UNDES         \$6,795         \$6,795           REG RETIRE CONTRIB-UNDES         \$12,676         \$12,676           MED INS CONTRIB-UNDES         \$10,384         \$10,384           \$118,683         \$118,683           sents         \$118,683         \$118,683 | Account Title         Amount         Amount         FTE           SPA-REG SALARIES-UNDESIG         \$88,193         \$88,193         0.000           EPA&SPA-LONGVTY PAY-UNDES         \$635         \$635         0.000           SOCIAL SEC CONTRIB-UNDES         \$6,795         \$6,795         0.000           REG RETIRE CONTRIB-UNDES         \$12,676         \$12,676         0.000           MED INS CONTRIB-UNDES         \$10,384         \$10,384         0.000           \$118,683         \$118,683         0.000           tents         \$118,683         \$118,683         0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

2588

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$29                | \$29                |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1                 | \$1                 |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$47,807            | \$47,807            |
| 53887K                | IV-E FOSTER CARE         | \$1                 | \$1                 |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1                 | \$1                 |
| 53888C                | FOOD STAMP               | \$1                 | \$1                 |
| 53888K                | TANF                     | \$552               | \$552               |
| Total 538XXX          |                          | \$48,392            | \$48,392            |
| <b>Total Receipts</b> |                          | \$48,392            | \$48,392            |
| Net Appropriat        | tion/Total FTE Count     | (\$48,392)          | (\$48,392)          |
|                       |                          |                     |                     |

258899

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$58,364            | \$58,364            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$882               | \$882               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,532             | \$4,532             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$8,454             | \$8,454             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$77,424            | \$77,424            | 0.000            | 0.000            |
| Total Requirem | nents                     | \$77,424            | \$77,424            | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count       | \$77,424            | \$77,424            | 0.000            | 0.000            |

2589

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$206,834           | \$206,834           |
| Total 538XXX   |                          | \$206,834           | \$206,834           |
| Total Receipts | 3                        | \$206,834           | \$206,834           |
| Net Appropria  | tion/Total FTE Count     | (\$206,834)         | (\$206,834)         |
|                |                          |                     |                     |



240-Division of Social Services

14440-DHHS - Social Services - General

258939

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |   |
|----------------|---------------------------|---------------------|---------------------|-------|---|
| 532714         | TRANSP-GRND - IN STATE    | \$49,380            | \$49,380            |       |   |
| 532715         | TRANS GRND-OUT STA,IN US  | \$366               | \$366               |       |   |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$151               | \$151               |       |   |
| 532721         | LODGING - IN STATE        | \$19,320            | \$19,320            |       |   |
| 532722         | LODGING-OUT STATE, IN US  | \$1,855             | \$1,855             |       |   |
| 532724         | MEALS - IN STATE          | \$15,400            | \$15,400            |       |   |
| 532725         | MEALS-OUT OF STATE,IN US  | \$331               | \$331               |       |   |
| 532811         | TELEPHONE SERVICE         | \$240               | \$240               |       |   |
| 532817         | INTERNET SERV PROV CHARGE | \$60                | \$60                |       |   |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$500               | \$500               |       |   |
| 532930         | REGISTRATION FEES         | \$120               | \$120               |       |   |
| Total 532XXX   |                           | \$87,723            | \$87,723            |       |   |
| 533XXX-SUPP    | LIES                      |                     | _                   |       |   |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |   |
| 533110         | GENERAL OFFICE SUPPLIES   | \$200               | \$200               |       |   |
| Total 533XXX   |                           | \$200               | \$200               |       |   |
| Total Requirer | ments                     | \$87,923            | \$87,923            |       |   |
| Net Appropria  | tion/Total FTE Count      | \$87,923            | \$87,923            | 0.000 | C |

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$157,441           | \$157,441           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$7,304             | \$7,304             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$12,605            | \$12,605            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$23,815            | \$23,815            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$221,933           | \$221,933           | 0.000            | 0.000            |
| Total Requirer | nents                     | \$221,933           | \$221,933           | 0.000            | 0.000            |
| Net Appropria  | tion/Total FTE Count      | \$221,933           | \$221,933           | 0.000            | 0.000            |
|                |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

2600

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$3,586             | \$3,586             |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1                 | \$1                 |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$77,316            | \$77,316            |
| 53887F                | CHILD WELFARE SERVICES   | \$861               | \$861               |
| 53887G                | FAMILY PRESERVATION      | \$388               | \$388               |
| 53887J                | REFUGEE CASH & MEDICAL   | \$519               | \$519               |
| 53887K                | IV-E FOSTER CARE         | \$1,523             | \$1,523             |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$350               | \$350               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$338               | \$338               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,271             | \$2,271             |
| 53887W                | CHILD ABUSE & SVC        | \$808               | \$808               |
| 53888C                | FOOD STAMP               | \$4,302             | \$4,302             |
| 53888K                | TANF                     | \$8,785             | \$8,785             |
| Total 538XXX          |                          | \$101,048           | \$101,048           |
| <b>Total Receipts</b> |                          | \$101,048           | \$101,048           |
| Net Appropriat        | tion/Total FTE Count     | (\$101,048)         | (\$101,048)         |

260099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$102,096           | \$102,096           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,409             | \$2,409             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$7,817             | \$7,817             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$14,915            | \$14,915            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$132,429           | \$132,429           | 0.000            | 0.000            |

|              |                           | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    |
| 532170       | ADMIN SERVICES            | \$10,722  | \$10,722  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$537     | \$537     |
| 532712       | TRANS AIR-OUT STATE,IN US | \$500     | \$500     |



240-Division of Social Services

14440-DHHS - Social Services - General

260099

Requirements

| Account Code           | Account Title              | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |
|------------------------|----------------------------|------------------------|------------------------|-------|
| 532714                 | TRANSP-GRND - IN STATE     | \$1,476                | \$1,476                |       |
| 532715                 | TRANS GRND-OUT STA,IN US   | \$571                  | \$571                  |       |
| 532717                 | TRANSP OTHER - IN STATE    | \$10                   | \$10                   |       |
| 532721                 | LODGING - IN STATE         | \$2,048                | \$2,048                |       |
| 532722                 | LODGING-OUT STATE, IN US   | \$2,222                | \$2,222                |       |
| 532724                 | MEALS - IN STATE           | \$745                  | \$745                  |       |
| 532725                 | MEALS-OUT OF STATE,IN US   | \$600                  | \$600                  |       |
| 532727                 | MISC - IN STATE            | \$100                  | \$100                  |       |
| 532728                 | MISC - OUT STATE, IN US    | \$20                   | \$20                   |       |
| 532731                 | BD/NON-EMPLOYEE TRANSP     | \$378                  | \$378                  |       |
| 532811                 | TELEPHONE SERVICE          | \$956                  | \$956                  |       |
| 532814                 | CELLULAR PHONE SERVICES    | \$359                  | \$359                  |       |
| 532840                 | POSTAGE, FREIGHT & DELIV   | \$428                  | \$428                  |       |
| 532850                 | PRINT,BIND,DUPLICATE       | \$610                  | \$610                  |       |
| 532930                 | REGISTRATION FEES          | \$1,014                | \$1,014                |       |
| 532942                 | OTHER EMP EDUCATIONAL EXP  | \$613                  | \$613                  |       |
| Total 532XXX           |                            | \$23,909               | \$23,909               |       |
| 533XXX-SUPP            | LIES                       |                        |                        |       |
| Account Code           | Account Title              | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |
| 533110                 | GENERAL OFFICE SUPPLIES    | \$139                  | \$139                  |       |
| Total 533XXX           |                            | \$139                  | \$139                  |       |
| 534XXX-PROP            | ERTY,PLANT & EQUIPMENT     |                        |                        |       |
| A                      | A                          | 2013-2014              | 2014-2015              |       |
| Account Code<br>534511 | Account Title FURN-OFFICE  | <b>Amount</b><br>\$375 | <b>Amount</b><br>\$375 |       |
| Total 534XXX           | TOTAL OFFICE               | \$375                  | *375<br>\$375          |       |
|                        | R EXPENSES AND ADJUSTMENTS | 4070                   | Ψ2.5                   |       |
| Account Code           | Account Title              | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |
| 535840                 | SERVICE & OTHER AWARDS     | \$275                  | \$275                  |       |
| Total 535XXX           |                            | \$275                  | \$275                  |       |
| Total Requiren         | nents                      | \$157,127              | \$157,127              |       |
| Net Appropriat         | tion/Total FTE Count       | \$157,127              | \$157,127              | 0.000 |
|                        |                            |                        |                        |       |



240-Division of Social Services

14440-DHHS - Social Services - General

2617

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| A                     | A account Title          | 2013-2014  | 2014-2015  |
|-----------------------|--------------------------|------------|------------|
| Account Code          | Account Title            | Amount     | Amount     |
| 53886C                | DMA ADMIN & TRNG         | \$4,781    | \$4,781    |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$42,067   | \$42,067   |
| 53887F                | CHILD WELFARE SERVICES   | \$2,195    | \$2,195    |
| 53887G                | FAMILY PRESERVATION      | \$5,979    | \$5,979    |
| 53887J                | REFUGEE CASH & MEDICAL   | \$3,330    | \$3,330    |
| 53887K                | IV-E FOSTER CARE         | \$1,837    | \$1,837    |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$940      | \$940      |
| 53887N                | IV-E INDEPENDENT LIVING  | \$1,582    | \$1,582    |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,898    | \$1,898    |
| 53887W                | CHILD ABUSE & SVC        | \$980      | \$980      |
| 53888C                | FOOD STAMP               | \$5,003    | \$5,003    |
| 53888K                | TANF                     | \$4,877    | \$4,877    |
| Total 538XXX          |                          | \$75,469   | \$75,469   |
| <b>Total Receipts</b> |                          | \$75,469   | \$75,469   |
| Net Appropriat        | ion/Total FTE Count      | (\$75,469) | (\$75,469) |

### 261799

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$72,805            | \$72,805            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,687             | \$1,687             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$5,700             | \$5,700             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$10,631            | \$10,631            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$96,015            | \$96,015            | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$34,533            | \$34,533            |
| 532430       | MAINT AGREEMENT-EQUIP     | \$1,690             | \$1,690             |
| 532441       | MAINT AGRMT-OTHER SOFTWRE | \$809               | \$809               |
| 532714       | TRANSP-GRND - IN STATE    | \$351               | \$351               |



240-Division of Social Services

14440-DHHS - Social Services - General

261799

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|----------------------------|---------------------|---------------------|--|
| 532715         | TRANS GRND-OUT STA,IN US   | \$104               | \$104               |  |
| 532721         | LODGING - IN STATE         | \$124               | \$124               |  |
| 532722         | LODGING-OUT STATE, IN US   | \$299               | \$299               |  |
| 532724         | MEALS - IN STATE           | \$461               | \$461               |  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$371               | \$371               |  |
| 532811         | TELEPHONE SERVICE          | \$534               | \$534               |  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$208               | \$208               |  |
| 532850         | PRINT,BIND,DUPLICATE       | \$57                | \$57                |  |
| Total 532XXX   |                            | \$39,541            | \$39,541            |  |
| 533XXX-SUPPI   | LIES                       |                     |                     |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 533110         | GENERAL OFFICE SUPPLIES    | \$646               | \$646               |  |
| Total 533XXX   |                            | \$646               | \$646               |  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 535840         | SERVICE & OTHER AWARDS     | \$35                | \$35                |  |
| Total 535XXX   |                            | \$35                | \$35                |  |
| Total Requiren | nents                      | \$136,237           | \$136,237           |  |
| Net Appropriat | tion/Total FTE Count       | \$136,237           | \$136,237           |  |
| 2620           |                            |                     |                     |  |

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$2,561             | \$2,561             |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$45,799            | \$45,799            |
| 53887F       | CHILD WELFARE SERVICES   | \$1,134             | \$1,134             |
| 53887G       | FAMILY PRESERVATION      | \$1,527             | \$1,527             |
| 53887J       | REFUGEE CASH & MEDICAL   | \$523               | \$523               |
| 53887K       | IV-E FOSTER CARE         | \$1,536             | \$1,536             |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$292               | \$292               |
| 53887N       | IV-E INDEPENDENT LIVING  | \$243               | \$243               |



240-Division of Social Services

14440-DHHS - Social Services - General

2620

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$1,819             | \$1,819             |
| 53887W         | CHILD ABUSE & SVC       | \$596               | \$596               |
| 53888C         | FOOD STAMP              | \$4,732             | \$4,732             |
| 53888K         | TANF                    | \$2,515             | \$2,515             |
| Total 538XXX   |                         | \$63,277            | \$63,277            |
| Total Receipts |                         | \$63,277            | \$63,277            |
| Net Appropriat | tion/Total FTE Count    | (\$63,277)          | (\$63,277)          |
|                |                         |                     |                     |

262010

Requirements

**533XXX-SUPPLIES** 

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |   |   |   |   |     |
|---------------|-------------------------|---------------------|---------------------|-------|---|---|---|---|-----|
| 533110        | GENERAL OFFICE SUPPLIES | \$1,050             | \$1,050             |       |   |   |   |   |     |
| Total 533XXX  |                         | \$1,050             | \$1,050             |       |   |   |   |   |     |
| Total Require | ments                   | \$1,050             | \$1,050             |       |   |   |   |   |     |
| Net Appropria | tion/Total FTE Count    | \$1,050             | \$1,050             | 0.000 | ) | ) | ) | 0 | 0.0 |

262099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$87,179            | \$87,179            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,542             | \$1,542             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$6,787             | \$6,787             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$12,653            | \$12,653            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$113,353           | \$113,353           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,300             | \$1,300             |
| 532811       | TELEPHONE SERVICE         | \$4,868             | \$4,868             |
| 532814       | CELLULAR PHONE SERVICES   | \$1,000             | \$1,000             |
| 532930       | REGISTRATION FEES         | \$449               | \$449               |



2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

262099

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code          | Account Title              | Amount              | Amount              |       |     |
|-----------------------|----------------------------|---------------------|---------------------|-------|-----|
| Total 532XXX          |                            | \$7,617             | \$7,617             |       |     |
| 534XXX-PROP           | PERTY,PLANT & EQUIPMENT    |                     | _                   |       |     |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 534511                | FURN-OFFICE                | \$365               | \$365               |       |     |
| Total 534XXX          |                            | \$365               | \$365               |       |     |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |       |     |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
| 535840                | SERVICE & OTHER AWARDS     | \$31                | \$31                |       |     |
| Total 535XXX          |                            | \$31                | \$31                |       |     |
| <b>Total Requirer</b> | ments                      | \$121,366           | \$121,366           |       |     |
| Net Appropria         | tion/Total FTE Count       | \$121,366           | \$121,366           | 0.000 | 0.0 |
|                       |                            |                     |                     |       |     |

### 2621

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code           | A court Title                   | 2013-2014              | 2014-2015              |
|------------------------|---------------------------------|------------------------|------------------------|
| Account Code<br>53886C | Account Title  DMA ADMIN & TRNG | <b>Amount</b><br>\$217 | <b>Amount</b><br>\$217 |
| 53887E                 | TITLE IV-D/CHILD SUPPORT        | \$8,244                | \$8,244                |
| 53887F                 | CHILD WELFARE SERVICES          | \$3,488                | \$3,488                |
| 53887G                 | FAMILY PRESERVATION             | \$20,971               | \$20,971               |
| 53887J                 | REFUGEE CASH & MEDICAL          | \$7,940                | \$7,940                |
| 53887K                 | IV-E FOSTER CARE                | \$402                  | \$402                  |
| 53887L                 | IV-E ADOPTION ASSISTANCE        | \$267                  | \$267                  |
| 53887N                 | IV-E INDEPENDENT LIVING         | \$2,038                | \$2,038                |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT         | \$1,905                | \$1,905                |
| 53887W                 | CHILD ABUSE & SVC               | \$1,770                | \$1,770                |
| 53888C                 | FOOD STAMP                      | \$4,059                | \$4,059                |
| Total 538XXX           |                                 | \$51,301               | \$51,301               |
| <b>Total Receipts</b>  |                                 | \$51,301               | \$51,301               |
| Net Appropriat         | tion/Total FTE Count            | (\$51,301)             | (\$51,301)             |

262199

Requirements



240-Division of Social Services

14440-DHHS - Social Services - General

262199

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$100,078           | \$100,078           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$3,205             | \$3,205             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$7,902             | \$7,902             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$14,733            | \$14,733            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$136,302           | \$136,302           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES             | \$5,014             | \$5,014             |
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$186               | \$186               |
| 532714       | TRANSP-GRND - IN STATE     | \$674               | \$674               |
| 532721       | LODGING - IN STATE         | \$419               | \$419               |
| 532724       | MEALS - IN STATE           | \$152               | \$152               |
| 532811       | TELEPHONE SERVICE          | \$327               | \$327               |
| 532840       | POSTAGE, FREIGHT & DELIV   | \$300               | \$300               |
| 532850       | PRINT,BIND,DUPLICATE       | \$1,213             | \$1,213             |
| 532930       | REGISTRATION FEES          | \$307               | \$307               |
| 532942       | OTHER EMP EDUCATIONAL EXP  | \$80                | \$80                |
| Total 532XXX |                            | \$8,672             | \$8,672             |
| 533XXX-SUPPL | IES                        |                     |                     |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110       | GENERAL OFFICE SUPPLIES    | \$800               | \$800               |
| Total 533XXX |                            | \$800               | \$800               |
| 535XXX-OTHE  | R EXPENSES AND ADJUSTMENTS |                     |                     |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535840       | SERVICE & OTHER AWARDS     | \$50                | \$50                |
| Total 535XXX |                            | \$50                | \$50                |

\$145,824

\$145,824

\$145,824

\$145,824

2622

Receipts

**Total Requirements** 

**Net Appropriation/Total FTE Count** 

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

2622

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$6,637             | \$6,637             |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$4                 | \$4                 |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$153,892           | \$153,892           |
| 53887F                | CHILD WELFARE SERVICES   | \$2,468             | \$2,468             |
| 53887G                | FAMILY PRESERVATION      | \$2,033             | \$2,033             |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,888             | \$1,888             |
| 53887K                | IV-E FOSTER CARE         | \$3,575             | \$3,575             |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$768               | \$768               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$799               | \$799               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$5,067             | \$5,067             |
| 53887W                | CHILD ABUSE & SVC        | \$1,387             | \$1,387             |
| 53888C                | FOOD STAMP               | \$11,003            | \$11,003            |
| 53888K                | TANF                     | \$5,409             | \$5,409             |
| Total 538XXX          |                          | \$194,930           | \$194,930           |
| <b>Total Receipts</b> |                          | \$194,930           | \$194,930           |
| Net Appropriat        | tion/Total FTE Count     | (\$194,930)         | (\$194,930)         |

262299

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$239,403           | \$239,403           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$3,318             | \$3,318             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$18,567            | \$18,567            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$34,596            | \$34,596            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS   | \$184               | \$184               | 0.000            | 0.000            |
| Total 531XXX |                           | \$316,836           | \$316,836           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$2,792             | \$2,792             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$115               | \$115               |



240-Division of Social Services

14440-DHHS - Social Services - General

262299

Requirements

| Account Code              | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|---------------------------|---------------------------------------|---------------------|---------------------|-------|------|
| 532714                    | TRANSP-GRND - IN STATE                | \$618               | \$618               |       |      |
| 532715                    | TRANS GRND-OUT STA,IN US              | \$792               | \$792               |       |      |
| 532717                    | TRANSP OTHER - IN STATE               | \$40                | \$40                |       |      |
| 532721                    | LODGING - IN STATE                    | \$601               | \$601               |       |      |
| 532722                    | LODGING-OUT STATE, IN US              | \$1,374             | \$1,374             |       |      |
| 532724                    | MEALS - IN STATE                      | \$269               | \$269               |       |      |
| 532725                    | MEALS-OUT OF STATE, IN US             | \$555               | \$555               |       |      |
| 532727                    | MISC - IN STATE                       | \$725               | \$725               |       |      |
| 532811                    | TELEPHONE SERVICE                     | \$344               | \$344               |       |      |
| 532850                    | PRINT,BIND,DUPLICATE                  | \$117               | \$117               |       |      |
| 532930                    | REGISTRATION FEES                     | \$1,044             | \$1,044             |       |      |
| 532942                    | OTHER EMP EDUCATIONAL EXP             | \$328               | \$328               |       |      |
| Total 532XXX              |                                       | \$9,714             | \$9,714             |       |      |
| 533XXX-SUPP               | LIES                                  |                     |                     |       |      |
| Account Code              | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 533110                    | GENERAL OFFICE SUPPLIES               | \$319               | \$319               |       |      |
| Total 533XXX              |                                       | \$319               | \$319               |       |      |
| 534XXX-PROP  Account Code | ERTY,PLANT & EQUIPMENT  Account Title | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 534511                    | FURN-OFFICE                           | \$446               | \$446               |       |      |
| Total 534XXX              |                                       | \$446               | \$446               |       |      |
| 535XXX-OTHE               | R EXPENSES AND ADJUSTMENTS            |                     |                     |       |      |
| Account Code              | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 535840                    | SERVICE & OTHER AWARDS                | \$57                | \$57                |       |      |
| Total 535XXX              |                                       | \$57                | \$57                |       |      |
| Total Requiren            | nents                                 | \$327,372           | \$327,372           |       |      |
| Net Appropriat            | tion/Total FTE Count                  | \$327,372           | \$327,372           | 0.000 | 0.00 |
| 2623                      |                                       |                     |                     |       |      |
| Receipts                  |                                       |                     |                     |       |      |
| 538XXX-INTR               | AGOVERNMENTAL TRANSACTION             |                     |                     |       |      |
|                           |                                       | 2013-2014           | 2014-2015           |       |      |



240-Division of Social Services

14440-DHHS - Social Services - General

2623

Receipts

| Account Code          | Account Title            | Amount     | Amount     |
|-----------------------|--------------------------|------------|------------|
| 53886C                | DMA ADMIN & TRNG         | \$2,548    | \$2,548    |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$18,583   | \$18,583   |
| 53887F                | CHILD WELFARE SERVICES   | \$2,341    | \$2,341    |
| 53887G                | FAMILY PRESERVATION      | \$8,747    | \$8,747    |
| 53887J                | REFUGEE CASH & MEDICAL   | \$624      | \$624      |
| 53887K                | IV-E FOSTER CARE         | \$1,778    | \$1,778    |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$211      | \$211      |
| 53887N                | IV-E INDEPENDENT LIVING  | \$240      | \$240      |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,079    | \$2,079    |
| 53887W                | CHILD ABUSE & SVC        | \$707      | \$707      |
| 53888C                | FOOD STAMP               | \$7,705    | \$7,705    |
| Total 538XXX          |                          | \$45,563   | \$45,563   |
| <b>Total Receipts</b> |                          | \$45,563   | \$45,563   |
| Net Appropriat        | ion/Total FTE Count      | (\$45,563) | (\$45,563) |

262399

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG | \$80,000            | \$80,000            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$6,120             | \$6,120             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES | \$11,384            | \$11,384            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                          | \$102,696           | \$102,696           | 0.000            | 0.000            |
| Total Requiren | nents                    | \$102,696           | \$102,696           | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count      | \$102,696           | \$102,696           | 0.000            | 0.000            |
|                |                          |                     |                     |                  |                  |

2640

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$2,364             | \$2,364             |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$35,911            | \$35,911            |
| 53887F       | CHILD WELFARE SERVICES   | \$1,724             | \$1,724             |
| 53887G       | FAMILY PRESERVATION      | \$1,764             | \$1,764             |



240-Division of Social Services

14440-DHHS - Social Services - General

2640

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,154             | \$1,154             |
| 53887K                | IV-E FOSTER CARE         | \$1,427             | \$1,427             |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$247               | \$247               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$962               | \$962               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,657             | \$1,657             |
| 53887W                | CHILD ABUSE & SVC        | \$407               | \$407               |
| 53888C                | FOOD STAMP               | \$2,532             | \$2,532             |
| 53888K                | TANF                     | \$2,930             | \$2,930             |
| Total 538XXX          |                          | \$53,079            | \$53,079            |
| <b>Total Receipts</b> |                          | \$53,079            | \$53,079            |
| Net Appropriat        | tion/Total FTE Count     | (\$53,079)          | (\$53,079)          |
|                       |                          |                     |                     |

264099

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG | \$62,169            | \$62,169            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES | \$4,757             | \$4,757             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES | \$8,846             | \$8,846             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES    | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                          | \$86,156            | \$86,156            | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532185       | WASTE REM/RECY SER AGREEM | \$1,132             | \$1,132             |
| 532724       | MEALS - IN STATE          | \$100               | \$100               |
| 532811       | TELEPHONE SERVICE         | \$3,282             | \$3,282             |
| 532814       | CELLULAR PHONE SERVICES   | \$1,600             | \$1,600             |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$309               | \$309               |
| 532850       | PRINT,BIND,DUPLICATE      | \$665               | \$665               |
| 532930       | REGISTRATION FEES         | \$600               | \$600               |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$255               | \$255               |
| Total 532XXX |                           | \$7,943             | \$7,943             |



240-Division of Social Services

14440-DHHS - Social Services - General

264099

Requirements

533XXX-SUPPLIES

|                |                         | 2013-2014 | 2014-2015 |       |      |
|----------------|-------------------------|-----------|-----------|-------|------|
| Account Code   | Account Title           | Amount    | Amount    |       |      |
| 533110         | GENERAL OFFICE SUPPLIES | \$2,890   | \$2,890   |       |      |
| Total 533XXX   |                         | \$2,890   | \$2,890   |       |      |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT  |           | _         |       |      |
|                |                         | 2013-2014 | 2014-2015 |       |      |
| Account Code   | Account Title           | Amount    | Amount    |       |      |
| 534511         | FURN-OFFICE             | \$1,500   | \$1,500   |       |      |
| 534521         | OFFICE EQUIPMENT        | \$248     | \$248     |       |      |
| Total 534XXX   |                         | \$1,748   | \$1,748   |       |      |
| Total Requirer | nents                   | \$98,737  | \$98,737  |       |      |
| Net Appropria  | tion/Total FTE Count    | \$98,737  | \$98,737  | 0.000 | 0.00 |
|                |                         |           |           |       |      |

2641

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$3,061             | \$3,061             |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$23,577            | \$23,577            |
| 53887F                | CHILD WELFARE SERVICES   | \$201               | \$201               |
| 53887G                | FAMILY PRESERVATION      | \$195               | \$195               |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,237             | \$1,237             |
| 53887K                | IV-E FOSTER CARE         | \$886               | \$886               |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$319               | \$319               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$338               | \$338               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$287               | \$287               |
| 53887W                | CHILD ABUSE & SVC        | \$23                | \$23                |
| 53888C                | FOOD STAMP               | \$1,628             | \$1,628             |
| 53888K                | TANF                     | \$3,346             | \$3,346             |
| Total 538XXX          |                          | \$35,098            | \$35,098            |
| <b>Total Receipts</b> |                          | \$35,098            | \$35,098            |
| Net Appropriat        | ion/Total FTE Count      | (\$35,098)          | (\$35,098)          |

264110

Requirements

**533XXX-SUPPLIES** 



240-Division of Social Services

14440-DHHS - Social Services - General

264110

Requirements

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|---------------|-------------------------|---------------------|---------------------|-------|--|
| 533110        | GENERAL OFFICE SUPPLIES | \$3,910             | \$3,910             |       |  |
| Total 533XXX  | C                       | \$3,910             | \$3,910             |       |  |
| Total Require | ements                  | \$3,910             | \$3,910             |       |  |
| Net Appropri  | ation/Total FTE Count   | \$3,910             | \$3,910             | 0.000 |  |

#### 264199

534521

Total 534XXX

OFFICE EQUIPMENT

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$26,894            | \$26,894            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$618               | \$618               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$2,106             | \$2,106             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$3,926             | \$3,926             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$38,736            | \$38,736            | 0.000            | 0.000            |

#### **532XXX-PURCHASED SERVICES**

|              |                           | 2013-2014           | 2014-2015           |
|--------------|---------------------------|---------------------|---------------------|
| Account Code | Account Title             | Amount              | Amount              |
| 532185       | WASTE REM/RECY SER AGREEM | \$6,835             | \$6,835             |
| 532220       | ENRG SER -NAT.GAS/PROPANE | \$110               | \$110               |
| 532812       | TELECOMMUN DATA CHRG      | \$879               | \$879               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$542               | \$542               |
| 532860       | ADVERTISING               | \$600               | \$600               |
| Total 532XXX |                           | \$8,966             | \$8,966             |
| 533XXX-SUPPI | LIES                      |                     |                     |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110       | GENERAL OFFICE SUPPLIES   | \$3,584             | \$3,584             |
| Total 533XXX |                           | \$3,584             | \$3,584             |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534511       | FURN-OFFICE               | \$1,525             | \$1,525             |

\$248

\$1,773

\$248

\$1,773



240-Division of Social Services

14440-DHHS - Social Services - General

264199

Requirements

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

|                                   | Amount   | Amount   |       |
|-----------------------------------|----------|----------|-------|
| 535113 COURT COSTS                | \$32     | \$32     |       |
| 535840 SERVICE & OTHER AWARDS     | \$75     | \$75     |       |
| Total 535XXX                      | \$107    | \$107    |       |
| Total Requirements                | \$53,166 | \$53,166 |       |
| Net Appropriation/Total FTE Count | \$53,166 | \$53,166 | 0.000 |

2642

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | A count Title            | 2013-2014  | 2014-2015  |
|-----------------------|--------------------------|------------|------------|
| Account Code          | Account Title            | Amount     | Amount     |
| 53886C                | DMA ADMIN & TRNG         | \$203      | \$203      |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$20,023   | \$20,023   |
| 53887F                | CHILD WELFARE SERVICES   | \$898      | \$898      |
| 53887G                | FAMILY PRESERVATION      | \$2,136    | \$2,136    |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,407    | \$1,407    |
| 53887K                | IV-E FOSTER CARE         | \$209      | \$209      |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$35       | \$35       |
| 53887N                | IV-E INDEPENDENT LIVING  | \$2,314    | \$2,314    |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$502      | \$502      |
| 53887W                | CHILD ABUSE & SVC        | \$383      | \$383      |
| 53888C                | FOOD STAMP               | \$1,136    | \$1,136    |
| 53888K                | TANF                     | \$2,602    | \$2,602    |
| Total 538XXX          |                          | \$31,848   | \$31,848   |
| <b>Total Receipts</b> |                          | \$31,848   | \$31,848   |
| Net Appropriat        | ion/Total FTE Count      | (\$31,848) | (\$31,848) |

264299

Requirements

### **531XXX-PERSONAL SERVICES**

|              |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG | \$34,376  | \$34,376  | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES | \$2,631   | \$2,631   | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES | \$4,893   | \$4,893   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

264299

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$47,092            | \$47,092            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$600               | \$600               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$6,924             | \$6,924             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$45                | \$45                |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$200               | \$200               |                  |                  |
| Total 532XXX   |                            | \$7,769             | \$7,769             |                  |                  |
| 533XXX-SUPP    | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110         | GENERAL OFFICE SUPPLIES    | \$279               | \$279               |                  |                  |
| Total 533XXX   |                            | \$279               | \$279               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$49                | \$49                |                  |                  |
| Total 535XXX   |                            | \$49                | \$49                |                  |                  |
| Total Requiren | nents                      | \$55,189            | \$55,189            |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$55,189            | \$55,189            | 0.000            | 0.000            |
| 2650           |                            |                     |                     |                  |                  |
| Deceints       |                            |                     |                     |                  |                  |

#### **Receipts**

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$19,050            | \$19,050            |
| 53886D       | HEALTH CHOICE FED. FUNDS | \$8                 | \$8                 |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$30,737            | \$30,737            |
| 53887F       | CHILD WELFARE SERVICES   | \$1,924             | \$1,924             |
| 53887G       | FAMILY PRESERVATION      | \$954               | \$954               |
| 53887J       | REFUGEE CASH & MEDICAL   | \$336               | \$336               |
| 53887K       | IV-E FOSTER CARE         | \$7,103             | \$7,103             |



240-Division of Social Services

14440-DHHS - Social Services - General

2650

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53887L                | IV-E ADOPTION ASSISTANCE | \$200               | \$200               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$398               | \$398               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$6,910             | \$6,910             |
| 53887W                | CHILD ABUSE & SVC        | \$355               | \$355               |
| 53888C                | FOOD STAMP               | \$12,470            | \$12,470            |
| 53888K                | TANF                     | \$9,698             | \$9,698             |
| Total 538XXX          |                          | \$90,143            | \$90,143            |
| <b>Total Receipts</b> |                          | \$90,143            | \$90,143            |
| Net Appropriat        | ion/Total FTE Count      | (\$90,143)          | (\$90,143)          |

265099

Requirements

#### **531XXX-PERSONAL SERVICES**

| A            | A Tial -                  | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$138,825 | \$138,825 | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,965   | \$2,965   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$10,846  | \$10,846  | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$20,233  | \$20,233  | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| Total 531XXX |                           | \$183,253 | \$183,253 | 0.000     | 0.000     |

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES           | \$171               | \$171               |
| 532430       | MAINT AGREEMENT-EQUIP    | \$369               | \$369               |
| 532714       | TRANSP-GRND - IN STATE   | \$337               | \$337               |
| 532724       | MEALS - IN STATE         | \$282               | \$282               |
| 532727       | MISC - IN STATE          | \$220               | \$220               |
| 532811       | TELEPHONE SERVICE        | \$249               | \$249               |
| 532814       | CELLULAR PHONE SERVICES  | \$111               | \$111               |
| 532840       | POSTAGE, FREIGHT & DELIV | \$535               | \$535               |
| 532850       | PRINT,BIND,DUPLICATE     | \$219               | \$219               |
| 532930       | REGISTRATION FEES        | \$200               | \$200               |



240-Division of Social Services

14440-DHHS - Social Services - General

265099

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$420               | \$420               |       |       |
| Total 532XXX   | -                          | \$3,113             | \$3,113             |       |       |
| 533XXX-SUPPI   | LIES                       |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,183             | \$2,183             |       |       |
| 533150         | SECURITY & SAFETY SUPP     | \$3                 | \$3                 |       |       |
| Total 533XXX   |                            | \$2,186             | \$2,186             |       |       |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511         | FURN-OFFICE                | \$2,042             | \$2,042             |       |       |
| 534539         | OTHER EQUIPMENT            | \$1,000             | \$1,000             |       |       |
| 534714         | SERVER SOFTWARE            | \$500               | \$500               |       |       |
| Total 534XXX   |                            | \$3,542             | \$3,542             |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$231               | \$231               |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$27                | \$27                |       |       |
| 535890         | OTHER ADMIN EXPENSE        | \$21                | \$21                |       |       |
| Total 535XXX   |                            | \$279               | \$279               |       |       |
| Total Requiren | nents                      | \$192,373           | \$192,373           |       |       |
| Net Appropriat | tion/Total FTE Count       | \$192,373           | \$192,373           | 0.000 | 0.000 |
| 3025           | -                          |                     |                     |       |       |

3025

Receipts

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$107,880           | \$107,880           |
| 53886D       | HEALTH CHOICE FED. FUNDS | \$43                | \$43                |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$39,912            | \$39,912            |
| 53887F       | CHILD WELFARE SERVICES   | \$7,180             | \$7,180             |
| 53887G       | FAMILY PRESERVATION      | \$448               | \$448               |



240-Division of Social Services

14440-DHHS - Social Services - General

3025

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887J         | REFUGEE CASH & MEDICAL   | \$54                | \$54                |
| 53887K         | IV-E FOSTER CARE         | \$35,954            | \$35,954            |
| 53887L         | IV-E ADOPTION ASSISTANCE | \$304               | \$304               |
| 53887N         | IV-E INDEPENDENT LIVING  | \$1,639             | \$1,639             |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$35,875            | \$35,875            |
| 53888C         | FOOD STAMP               | \$59,574            | \$59,574            |
| 53888K         | TANF                     | \$158,116           | \$158,116           |
| Total 538XXX   |                          | \$446,979           | \$446,979           |
| Total Receipts |                          | \$446,979           | \$446,979           |
| Net Appropriat | tion/Total FTE Count     | (\$446,979)         | (\$446,979)         |
|                |                          |                     |                     |

302599

Requirements

### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | ACCOUNT TILLE             | Alliount            | Amount              | FIE              | FIE              |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$496,857           | \$496,857           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$11,075            | \$11,075            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$38,861            | \$38,861            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$72,478            | \$72,478            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$46,728            | \$46,728            | 0.000            | 0.000            |
| Total 531XXX |                           | \$665,999           | \$665,999           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$300               | \$300               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$23,597            | \$23,597            |
| 532712       | TRANS AIR-OUT STATE,IN US | \$240               | \$240               |
| 532714       | TRANSP-GRND - IN STATE    | \$20,710            | \$20,710            |
| 532715       | TRANS GRND-OUT STA,IN US  | \$8                 | \$8                 |
| 532717       | TRANSP OTHER - IN STATE   | \$815               | \$815               |
| 532721       | LODGING - IN STATE        | \$11,522            | \$11,522            |
| 532722       | LODGING-OUT STATE, IN US  | \$699               | \$699               |
| 532724       | MEALS - IN STATE          | \$10,694            | \$10,694            |



240-Division of Social Services

14440-DHHS - Social Services - General

302599

Requirements

| JJZXXX-FURC                       | HASED SERVICES             |                     |                     |
|-----------------------------------|----------------------------|---------------------|---------------------|
| Account Code                      | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 532725                            | MEALS-OUT OF STATE,IN US   | \$142               | \$142               |
| 532727                            | MISC - IN STATE            | \$210               | \$210               |
| 532728                            | MISC - OUT STATE, IN US    | \$50                | \$50                |
| 532811                            | TELEPHONE SERVICE          | \$13,010            | \$13,010            |
| 532812                            | TELECOMMUN DATA CHRG       | \$10,059            | \$10,059            |
| 532814                            | CELLULAR PHONE SERVICES    | \$2,300             | \$2,300             |
| 532840                            | POSTAGE, FREIGHT & DELIV   | \$261               | \$261               |
| 532850                            | PRINT,BIND,DUPLICATE       | \$180               | \$180               |
| 532930                            | REGISTRATION FEES          | \$2,877             | \$2,877             |
| Total 532XXX                      |                            | \$97,674            | \$97,674            |
| 533XXX-SUPP                       | LIES                       |                     |                     |
| Account Code                      | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 533110                            | GENERAL OFFICE SUPPLIES    | \$1,546             | \$1,546             |
| Total 533XXX                      |                            | \$1,546             | \$1,546             |
| 534XXX-PROP                       | ERTY,PLANT & EQUIPMENT     |                     |                     |
| Account Code                      | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 534521                            | OFFICE EQUIPMENT           | \$646               | \$646               |
| 534530                            | OTHER DP EQUIPMENT         | \$137               | \$137               |
| 534539                            | OTHER EQUIPMENT            | \$101               | \$101               |
| Total 534XXX                      |                            | \$884               | \$884               |
| 535XXX-OTHE                       | R EXPENSES AND ADJUSTMENTS |                     |                     |
| Account Code                      | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 535840                            | SERVICE & OTHER AWARDS     | \$487               | \$487               |
| 535890                            | OTHER ADMIN EXPENSE        | \$1,000             | \$1,000             |
| Total 535XXX                      |                            | \$1,487             | \$1,487             |
| Total Requirements                |                            | \$767,590           | \$767,590           |
| Net Appropriation/Total FTE Count |                            | <b>\$767,590</b>    | \$767,590           |
| 3030                              |                            |                     |                     |
| Receipts                          |                            |                     |                     |
| 538XXX-INTR                       | AGOVERNMENTAL TRANSACTION  |                     |                     |
|                                   |                            | 2013-2014           | 2014-2015           |



240-Division of Social Services

14440-DHHS - Social Services - General

3030

Receipts

| Account Code          | Account Title            | Amount      | Amount      |
|-----------------------|--------------------------|-------------|-------------|
| 53886C                | DMA ADMIN & TRNG         | \$788,976   | \$788,976   |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$533       | \$533       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$69        | \$69        |
| 53888C                | FOOD STAMP               | \$114,530   | \$114,530   |
| Total 538XXX          |                          | \$904,108   | \$904,108   |
| <b>Total Receipts</b> |                          | \$904,108   | \$904,108   |
| Net Appropriat        | ion/Total FTE Count      | (\$904,108) | (\$904,108) |

303099

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$1,139,028         | \$1,139,028         | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$15,927            | \$15,927            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$88,362            | \$88,362            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$164,088           | \$164,088           | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$114,224           | \$114,224           | 0.000            | 0.000            |
| Total 531XXX |                           | \$1,521,629         | \$1,521,629         | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$20,500            | \$20,500            |
| 532199       | MISC CONTRACTUAL SERVICES | \$3,000             | \$3,000             |
| 532430       | MAINT AGREEMENT-EQUIP     | \$1,393             | \$1,393             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$57,213            | \$57,213            |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$1,000             | \$1,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,034             | \$1,034             |
| 532714       | TRANSP-GRND - IN STATE    | \$60,865            | \$60,865            |
| 532715       | TRANS GRND-OUT STA,IN US  | \$402               | \$402               |
| 532717       | TRANSP OTHER - IN STATE   | \$305               | \$305               |
| 532721       | LODGING - IN STATE        | \$25,573            | \$25,573            |
| 532722       | LODGING-OUT STATE, IN US  | \$1,718             | \$1,718             |
| 532724       | MEALS - IN STATE          | \$18,905            | \$18,905            |
| 532725       | MEALS-OUT OF STATE,IN US  | \$760               | \$760               |
| 532727       | MISC - IN STATE           | \$2                 | \$2                 |
|              |                           |                     |                     |



240-Division of Social Services

14440-DHHS - Social Services - General

303099

Requirements

**532XXX-PURCHASED SERVICES** 

| 532728 MISC - OUT STATE, IN US \$8                                |
|---|
| 532811 TELEPHONE SERVICE \$9,206 \$9,2                            |
| 532812 TELECOMMUN DATA CHRG \$8,000 \$8,0                         |
| 532814 CELLULAR PHONE SERVICES \$10,800 \$10,8                    |
| 532840 POSTAGE, FREIGHT & DELIV \$4,778 \$4,77                    |
| 532850 PRINT,BIND,DUPLICATE \$700 \$7                             |
| 532930 REGISTRATION FEES \$1,895 \$1,8                            |
| 532942 OTHER EMP EDUCATIONAL EXP \$623 \$6                        |
| Total 532XXX \$228,680 \$228,6                                    |
| 533XXX-SUPPLIES   |
| Account Code Account Title 2013-2014 2014-20 Amount Amount Amount |
| 533110 GENERAL OFFICE SUPPLIES \$13,006 \$13,0                    |
| 533150 SECURITY & SAFETY SUPP \$121 \$1                           |
| Total 533XXX \$13,127 \$13,1                                      |
| 534XXX-PROPERTY,PLANT & EQUIPMENT                                 |
| Account Code Account Title 2013-2014 2014-20 Amount Amount Amount |
| 534511 FURN-OFFICE \$1,583 \$1,5                                  |
| 534521 OFFICE EQUIPMENT \$1,843 \$1,8                             |
| 534534 PC/PRINTER EQUIPMENT \$2,227 \$2,2                         |
| 534535 SERVER EQUIPMENT \$3,343 \$3,3                             |
| Total 534XXX \$8,996 \$8,99                                       |
| 535XXX-OTHER EXPENSES AND ADJUSTMENTS                             |
| Account Code Account Title 2013-2014 2014-20 Amount Amount Amo    |
| 535830 MEMBERSHIP DUES&SUBSCRIPT \$50 \$                          |
| 535840 SERVICE & OTHER AWARDS \$172 \$1                           |
| Total 535XXX \$222 \$2  |
| Total Requirements \$1,772,654 \$1,772,65                         |
| Net Appropriation/Total FTE Count \$1,772,654 \$1,772,654         |

3067

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION



240-Division of Social Services

14440-DHHS - Social Services - General

3067

Receipts

|                       |                           | 2013-2014   | 2014-2015   |
|-----------------------|---------------------------|-------------|-------------|
| Account Code          | Account Title             | Amount      | Amount      |
| 4381J1                | TRF FR B/C 14440 DSS      | \$122,780   | \$122,780   |
| Total 438XXX          |                           | \$122,780   | \$122,780   |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |             |             |
|                       |                           | 2013-2014   | 2014-2015   |
| <b>Account Code</b>   | Account Title             | Amount      | Amount      |
| 53888C                | FOOD STAMP                | \$67,482    | \$67,482    |
| 53888K                | TANF                      | \$424,289   | \$424,289   |
| Total 538XXX          |                           | \$491,771   | \$491,771   |
| <b>Total Receipts</b> |                           | \$614,551   | \$614,551   |
| Net Appropriat        | ion/Total FTE Count       | (\$614,551) | (\$614,551) |

306799

Requirements

#### **531XXX-PERSONAL SERVICES**

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$467,951 | \$467,951 | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$8,725   | \$8,725   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$36,472  | \$36,472  | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$67,980  | \$67,980  | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$46,728  | \$46,728  | 0.000     | 0.000     |
| Total 531XXX |                           | \$627,856 | \$627,856 | 0.000     | 0.000     |
|              |                           |           |           |           |           |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$200               | \$200               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$22,950            | \$22,950            |
| 532712       | TRANS AIR-OUT STATE,IN US | \$414               | \$414               |
| 532714       | TRANSP-GRND - IN STATE    | \$21,826            | \$21,826            |
| 532715       | TRANS GRND-OUT STA,IN US  | \$213               | \$213               |
| 532717       | TRANSP OTHER - IN STATE   | \$1,150             | \$1,150             |
| 532721       | LODGING - IN STATE        | \$15,835            | \$15,835            |
| 532724       | MEALS - IN STATE          | \$11,844            | \$11,844            |
| 532725       | MEALS-OUT OF STATE,IN US  | \$434               | \$434               |
| 532727       | MISC - IN STATE           | \$600               | \$600               |
| 532728       | MISC - OUT STATE, IN US   | \$200               | \$200               |



240-Division of Social Services

14440-DHHS - Social Services - General

306799

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
| 532811                | TELEPHONE SERVICE          | \$6,912             | \$6,912             |       |       |
| 532812                | TELECOMMUN DATA CHRG       | \$6,000             | \$6,000             |       |       |
| 532814                | CELLULAR PHONE SERVICES    | \$2,000             | \$2,000             |       |       |
| 532817                | INTERNET SERV PROV CHARGE  | \$700               | \$700               |       |       |
| 532840                | POSTAGE, FREIGHT & DELIV   | \$415               | \$415               |       |       |
| 532850                | PRINT,BIND,DUPLICATE       | \$2,379             | \$2,379             |       |       |
| 532930                | REGISTRATION FEES          | \$1,100             | \$1,100             |       |       |
| Total 532XXX          |                            | \$95,172            | \$95,172            |       |       |
| 533XXX-SUPPL          | IES                        |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110                | GENERAL OFFICE SUPPLIES    | \$17,344            | \$17,344            |       |       |
| Total 533XXX          |                            | \$17,344            | \$17,344            |       |       |
| 534XXX-PROPI          | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511                | FURN-OFFICE                | \$149               | \$149               |       |       |
| Total 534XXX          |                            | \$149               | \$149               |       |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535840                | SERVICE & OTHER AWARDS     | \$125               | \$125               |       |       |
| Total 535XXX          |                            | \$125               | \$125               |       |       |
| Total Requirem        | nents                      | \$740,646           | \$740,646           |       |       |
| Net Appropriat        | ion/Total FTE Count        | \$740,646           | \$740,646           | 0.000 | 0.000 |
| 3068                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C                | FOOD STAMP                 | \$275,047           | \$275,047           |       |       |
| Total 538XXX          |                            | \$275,047           | \$275,047           |       |       |
| <b>Total Receipts</b> |                            | \$275,047           | \$275,047           |       |       |
| Net Appropriat        | ion/Total FTE Count        | (\$275,047)         | (\$275,047)         |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

306899

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$358,472           | \$358,472           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$8,061             | \$8,061             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$28,043            | \$28,043            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$52,303            | \$52,303            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX |                           | \$483,223           | \$483,223           | 0.000            | 0.000            |

#### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$165               | \$165               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$18,688            | \$18,688            |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$100               | \$100               |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |
| 532714       | TRANSP-GRND - IN STATE    | \$10,312            | \$10,312            |
| 532717       | TRANSP OTHER - IN STATE   | \$200               | \$200               |
| 532721       | LODGING - IN STATE        | \$7,000             | \$7,000             |
| 532724       | MEALS - IN STATE          | \$5,000             | \$5,000             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$25                | \$25                |
| 532728       | MISC - OUT STATE, IN US   | \$10                | \$10                |
| 532811       | TELEPHONE SERVICE         | \$8,000             | \$8,000             |
| 532814       | CELLULAR PHONE SERVICES   | \$440               | \$440               |
| 532817       | INTERNET SERV PROV CHARGE | \$11,720            | \$11,720            |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$700               | \$700               |
| 532930       | REGISTRATION FEES         | \$100               | \$100               |
| Total 532XXX |                           | \$63,460            | \$63,460            |
| 533YYY-SHDDI | TES                       |                     |                     |

#### **533XXX-SUPPLIES**

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 533110       | GENERAL OFFICE SUPPLIES | \$1,000             | \$1,000             |
| Total 533XXX |                         | \$1,000             | \$1,000             |

#### **535XXX-OTHER EXPENSES AND ADJUSTMENTS**

|              |                        | 2013-2014 | 2014-2015 |
|--------------|------------------------|-----------|-----------|
| Account Code | Account Title          | Amount    | Amount    |
| 535840       | SERVICE & OTHER AWARDS | \$220     | \$220     |



240-Division of Social Services

14440-DHHS - Social Services - General

306899

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------------------|---------------------|---------------------|-------|-------|
| Total 535XXX                      | \$220               | \$220               |       |       |
| Total Requirements                | \$547,903           | \$547,903           |       |       |
| Net Appropriation/Total FTE Count | \$547,903           | \$547,903           | 0.000 | 0.000 |

3068F1

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                        | 2013-2014 | 2014-2015 |       |       |       |          |
|----------------|------------------------|-----------|-----------|-------|-------|-------|----------|
| Account Code   | Account Title          | Amount    | Amount    |       |       |       |          |
| 532714         | TRANSP-GRND - IN STATE | \$3,442   | \$3,442   |       |       |       |          |
| 532721         | LODGING - IN STATE     | \$7,159   | \$7,159   |       |       |       |          |
| 532724         | MEALS - IN STATE       | \$2,772   | \$2,772   |       |       |       |          |
| Total 532XXX   |                        | \$13,373  | \$13,373  |       |       |       |          |
| Total Requirer | nents                  | \$13,373  | \$13,373  |       |       |       |          |
| Net Appropria  | tion/Total FTE Count   | \$13,373  | \$13,373  | 0.000 | 0.000 | 0.000 | 0.000 0. |

3068F2

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                           | 2013-2014 | 2014-2015 |       |  |
|----------------|---------------------------|-----------|-----------|-------|--|
| Account Code   | Account Title             | Amount    | Amount    |       |  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$269     | \$269     |       |  |
| 532714         | TRANSP-GRND - IN STATE    | \$38      | \$38      |       |  |
| 532717         | TRANSP OTHER - IN STATE   | \$36      | \$36      |       |  |
| 532722         | LODGING-OUT STATE, IN US  | \$1,492   | \$1,492   |       |  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$421     | \$421     |       |  |
| 532728         | MISC - OUT STATE, IN US   | (\$8)     | (\$8)     |       |  |
| 532930         | REGISTRATION FEES         | \$450     | \$450     |       |  |
| Total 532XXX   |                           | \$2,698   | \$2,698   |       |  |
| Total Requiren | nents                     | \$2,698   | \$2,698   |       |  |
| Net Appropriat | ion/Total FTE Count       | \$2,698   | \$2,698   | 0.000 |  |

3081

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

|              |               | 2013-2014 | 2014-2015 |
|--------------|---------------|-----------|-----------|
| Account Code | Account Title | Amount    | Amount    |



240-Division of Social Services

14440-DHHS - Social Services - General

3081

Receipts

#### 438XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|---------------------------|---------------------|---------------------|
| 4381J1         | TRF FR B/C 14440 DSS      | \$195,803           | \$195,803           |
| Total 438XXX   |                           | \$195,803           | \$195,803           |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53886C         | DMA ADMIN & TRNG          | \$13,317            | \$13,317            |
| 53887F         | CHILD WELFARE SERVICES    | \$14,889            | \$14,889            |
| 53887K         | IV-E FOSTER CARE          | \$78,301            | \$78,301            |
| 53887L         | IV-E ADOPTION ASSISTANCE  | \$6,350             | \$6,350             |
| 53887N         | IV-E INDEPENDENT LIVING   | \$5,708             | \$5,708             |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$16,938            | \$16,938            |
| 53888K         | TANF                      | \$270,425           | \$270,425           |
| Total 538XXX   |                           | \$405,928           | \$405,928           |
| Total Receipts |                           | \$601,731           | \$601,731           |
| Net Appropriat | tion/Total FTE Count      | (\$601,731)         | (\$601,731)         |

308199

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | ACCOUNT TILLE             | Alliount            | Aillouit            | FIE              | FIE              |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$399,538           | \$399,538           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$5,837             | \$5,837             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$31,011            | \$31,011            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$57,824            | \$57,824            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX |                           | \$530,554           | \$530,554           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$200               | \$200               |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$24,710            | \$24,710            |
| 532711       | TRANSP AIR - IN STATE     | \$22                | \$22                |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,860             | \$1,860             |
| 532714       | TRANSP-GRND - IN STATE    | \$30,207            | \$30,207            |



240-Division of Social Services

14440-DHHS - Social Services - General

308199

Requirements

**Account Code** 

53886C

**Account Title** 

DMA ADMIN & TRNG

**532XXX-PURCHASED SERVICES** 

| JJZAAA I OKCI  | INDED DERVICES             |                     |                     |  |
|----------------|----------------------------|---------------------|---------------------|--|
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$150               | \$150               |  |
| 532717         | TRANSP OTHER - IN STATE    | \$500               | \$500               |  |
| 532721         | LODGING - IN STATE         | \$16,000            | \$16,000            |  |
| 532722         | LODGING-OUT STATE, IN US   | \$1,041             | \$1,041             |  |
| 532724         | MEALS - IN STATE           | \$10,965            | \$10,965            |  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$753               | \$753               |  |
| 532727         | MISC - IN STATE            | \$100               | \$100               |  |
| 532728         | MISC - OUT STATE, IN US    | \$200               | \$200               |  |
| 532811         | TELEPHONE SERVICE          | \$14,980            | \$14,980            |  |
| 532817         | INTERNET SERV PROV CHARGE  | \$700               | \$700               |  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$1,200             | \$1,200             |  |
| 532850         | PRINT,BIND,DUPLICATE       | \$500               | \$500               |  |
| 532930         | REGISTRATION FEES          | \$1,000             | \$1,000             |  |
| Total 532XXX   |                            | \$105,088           | \$105,088           |  |
| 533XXX-SUPPL   | IES                        |                     |                     |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 533110         | GENERAL OFFICE SUPPLIES    | \$3,427             | \$3,427             |  |
| 533150         | SECURITY & SAFETY SUPP     | \$100               | \$100               |  |
| Total 533XXX   |                            | \$3,527             | \$3,527             |  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |  |
| ccount Code    | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$500               | \$500               |  |
| 535840         | SERVICE & OTHER AWARDS     | \$325               | \$325               |  |
| Total 535XXX   |                            | \$825               | \$825               |  |
| Total Requirem | nents                      | \$639,994           | \$639,994           |  |
| Net Appropriat | ion/Total FTE Count        | \$639,994           | \$639,994           |  |
| 3082           |                            |                     |                     |  |
| Receipts       |                            |                     |                     |  |
| 538XXX-INTRA   |                            |                     |                     |  |

2013-2014

Amount

\$2,389

2014-2015

**Amount** 

\$2,389



240-Division of Social Services

14440-DHHS - Social Services - General

3082

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53887F         | CHILD WELFARE SERVICES   | \$1,813             | \$1,813             |
| 53887K         | IV-E FOSTER CARE         | \$9,530             | \$9,530             |
| 53887L         | IV-E ADOPTION ASSISTANCE | \$831               | \$831               |
| 53887N         | IV-E INDEPENDENT LIVING  | \$761               | \$761               |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$2,010             | \$2,010             |
| 53888K         | TANF                     | \$16,423            | \$16,423            |
| Total 538XXX   |                          | \$33,757            | \$33,757            |
| Total Receipts |                          | \$33,757            | \$33,757            |
| Net Appropriat | tion/Total FTE Count     | (\$33,757)          | (\$33,757)          |

308299

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$47,611            | \$47,611            | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$522               | \$522               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$3,683             | \$3,683             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$6,853             | \$6,853             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$63,861            | \$63,861            | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$6,000             | \$6,000             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$500               | \$500               |
| 532714       | TRANSP-GRND - IN STATE    | \$2,400             | \$2,400             |
| 532715       | TRANS GRND-OUT STA,IN US  | \$500               | \$500               |
| 532717       | TRANSP OTHER - IN STATE   | \$800               | \$800               |
| 532721       | LODGING - IN STATE        | \$3,000             | \$3,000             |
| 532722       | LODGING-OUT STATE, IN US  | \$500               | \$500               |
| 532724       | MEALS - IN STATE          | \$2,300             | \$2,300             |
| 532725       | MEALS-OUT OF STATE,IN US  | \$300               | \$300               |
| 532811       | TELEPHONE SERVICE         | \$500               | \$500               |



240-Division of Social Services

14440-DHHS - Social Services - General

308299

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
| 532840                | POSTAGE, FREIGHT & DELIV   | \$122               | \$122               |       |       |
| 532850                | PRINT,BIND,DUPLICATE       | \$500               | \$500               |       |       |
| 532930                | REGISTRATION FEES          | \$200               | \$200               |       |       |
| Total 532XXX          | •                          | \$17,622            | \$17,622            |       |       |
| 533XXX-SUPP           | LIES                       |                     | _                   |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110                | GENERAL OFFICE SUPPLIES    | \$500               | \$500               |       |       |
| Total 533XXX          |                            | \$500               | \$500               |       |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535830                | MEMBERSHIP DUES&SUBSCRIPT  | \$300               | \$300               |       |       |
| 535840                | SERVICE & OTHER AWARDS     | \$100               | \$100               |       |       |
| Total 535XXX          |                            | \$400               | \$400               |       |       |
| Total Requiren        | nents                      | \$82,383            | \$82,383            |       |       |
| Net Appropriat        | tion/Total FTE Count       | \$82,383            | \$82,383            | 0.000 | 0.000 |
| 3100                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 538854                | COMM SVCS BLOCK GRANT      | \$329,458           | \$329,458           |       |       |
| Total 538XXX          |                            | \$329,458           | \$329,458           |       |       |
| <b>Total Receipts</b> |                            | \$329,458           | \$329,458           |       |       |
| Net Appropriat        | tion/Total FTE Count       | (\$329,458)         | (\$329,458)         |       |       |
| 310054                |                            |                     |                     |       |       |
| Requirements          |                            |                     |                     |       |       |
| 532XXX-PURC           | HASED SERVICES             |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532812                | TELECOMMUN DATA CHRG       | \$4,001             | \$4,001             |       |       |
| 532840                | POSTAGE, FREIGHT & DELIV   | \$2,225             | \$2,225             |       |       |
| Total 532XXX          |                            | \$6,226             | \$6,226             |       |       |
|                       |                            |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

310054

Requirements

Total Requirements \$6,226 \$6,226

Net Appropriation/Total FTE Count \$6,226 \$6,226 0.000 0.000

310099

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$184,040           | \$184,040           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$3,754             | \$3,754             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$14,412            | \$14,412            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$26,775            | \$26,775            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX |                           | \$244,557           | \$244,557           | 0.000            | 0.000            |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015 |
|--------------|---------------------------|---------------------|-----------|
|              |                           |                     | Amount    |
| 532332       | REPAIRS-OTH COMPUTER EQP  | \$350               | \$350     |
| 532333       | REPAIRS-OTHER EQUIPMENT   | \$250               | \$250     |
| 532490       | MAINT AGREEMENT-OTHER     | \$1,000             | \$1,000   |
| 532513       | RENT/LEASE-OTH FACILITIES | \$500               | \$500     |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$750               | \$750     |
| 532712       | TRANS AIR-OUT STATE,IN US | \$948               | \$948     |
| 532714       | TRANSP-GRND - IN STATE    | \$2,806             | \$2,806   |
| 532715       | TRANS GRND-OUT STA,IN US  | \$392               | \$392     |
| 532717       | TRANSP OTHER - IN STATE   | \$56                | \$56      |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$50                | \$50      |
| 532721       | LODGING - IN STATE        | \$2,570             | \$2,570   |
| 532722       | LODGING-OUT STATE, IN US  | \$2,768             | \$2,768   |
| 532724       | MEALS - IN STATE          | \$895               | \$895     |
| 532725       | MEALS-OUT OF STATE,IN US  | \$625               | \$625     |
| 532727       | MISC - IN STATE           | \$82                | \$82      |
| 532728       | MISC - OUT STATE, IN US   | \$196               | \$196     |
| 532811       | TELEPHONE SERVICE         | \$7,160             | \$7,160   |
| 532812       | TELECOMMUN DATA CHRG      | \$23,137            | \$23,137  |
| 532817       | INTERNET SERV PROV CHARGE | \$73                | \$73      |



240-Division of Social Services

14440-DHHS - Social Services - General

310099

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| 532840         | POSTAGE, FREIGHT & DELIV   | \$11,036            | \$11,036            |       |       |
| 532850         | PRINT,BIND,DUPLICATE       | \$2,593             | \$2,593             |       |       |
| 532860         | ADVERTISING                | \$300               | \$300               |       |       |
| 532930         | REGISTRATION FEES          | \$3,412             | \$3,412             |       |       |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$80                | \$80                |       |       |
| Total 532XXX   |                            | \$62,029            | \$62,029            |       |       |
| 533XXX-SUPP    | LIES                       |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$10,468            | \$10,468            |       |       |
| 533120         | DATA PROCESSING SUPPLIES   | \$770               | \$770               |       |       |
| 533900         | OTHER MATERIALS & SUPP     | \$800               | \$800               |       |       |
| Total 533XXX   |                            | \$12,038            | \$12,038            |       |       |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511         | FURN-OFFICE                | \$534               | \$534               |       |       |
| 534630         | LBRRY&LRNING RESRCE COLL   | \$500               | \$500               |       |       |
| 534711         | OTHER COMPUTER SOFTWARE    | \$4,700             | \$4,700             |       |       |
| 534714         | SERVER SOFTWARE            | \$92                | \$92                |       |       |
| Total 534XXX   |                            | \$5,826             | \$5,826             |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$1,650             | \$1,650             |       |       |
| 535840         | SERVICE & OTHER AWARDS     | \$132               | \$132               |       |       |
| Total 535XXX   |                            | \$1,782             | \$1,782             |       |       |
| Total Requiren | nents                      | \$326,232           | \$326,232           |       |       |
| Net Appropriat | tion/Total FTE Count       | \$326,232           | \$326,232           | 0.000 | 0.000 |
| 3101           |                            |                     |                     |       |       |
| Receipts       |                            |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

3101

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-----------------------|---------------------|---------------------|
| 538854         | COMM SVCS BLOCK GRANT | \$915,138           | \$915,138           |
| Total 538XXX   |                       | \$915,138           | \$915,138           |
| Total Receipts | 5                     | \$915,138           | \$915,138           |
| Net Appropria  | tion/Total FTE Count  | (\$915,138)         | (\$915,138)         |
|                |                       |                     |                     |

310154

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532170       | ADMIN SERVICES            | \$1,746             | \$1,746             |
| 532199       | MISC CONTRACTUAL SERVICES | \$211,147           | \$211,147           |
| 532430       | MAINT AGREEMENT-EQUIP     | \$4,546             | \$4,546             |
| 532490       | MAINT AGREEMENT-OTHER     | \$6,523             | \$6,523             |
| 532513       | RENT/LEASE-OTH FACILITIES | \$1,500             | \$1,500             |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$7,084             | \$7,084             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$10,785            | \$10,785            |
| 532714       | TRANSP-GRND - IN STATE    | \$14,676            | \$14,676            |
| 532715       | TRANS GRND-OUT STA,IN US  | \$1,660             | \$1,660             |
| 532717       | TRANSP OTHER - IN STATE   | \$545               | \$545               |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$592               | \$592               |
| 532721       | LODGING - IN STATE        | \$32,194            | \$32,194            |
| 532722       | LODGING-OUT STATE, IN US  | \$18,952            | \$18,952            |
| 532724       | MEALS - IN STATE          | \$14,350            | \$14,350            |
| 532725       | MEALS-OUT OF STATE,IN US  | \$3,853             | \$3,853             |
| 532727       | MISC - IN STATE           | \$184               | \$184               |
| 532728       | MISC - OUT STATE, IN US   | \$901               | \$901               |
| 532811       | TELEPHONE SERVICE         | \$210               | \$210               |
| 532817       | INTERNET SERV PROV CHARGE | \$200               | \$200               |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$2,067             | \$2,067             |
| 532850       | PRINT,BIND,DUPLICATE      | \$35,981            | \$35,981            |
| 532860       | ADVERTISING               | \$7,948             | \$7,948             |
| 532930       | REGISTRATION FEES         | \$19,680            | \$19,680            |



240-Division of Social Services

14440-DHHS - Social Services - General

310154

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| 532941         | EMP EDUCATION ASSIST PROG  | \$138               | \$138               |       |       |
| Total 532XXX   |                            | \$397,462           | \$397,462           |       |       |
| 533XXX-SUPP    | LIES                       |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES    | \$10,682            | \$10,682            |       |       |
| 533310         | GASOLINE                   | \$400               | \$400               |       |       |
| 533900         | OTHER MATERIALS & SUPP     | \$386               | \$386               |       |       |
| Total 533XXX   |                            | \$11,468            | \$11,468            |       |       |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534511         | FURN-OFFICE                | \$2,374             | \$2,374             |       |       |
| 534534         | PC/PRINTER EQUIPMENT       | \$13,322            | \$13,322            |       |       |
| 534710         | COMPUTER SOFTWARE          | \$2,000             | \$2,000             |       |       |
| 534711         | OTHER COMPUTER SOFTWARE    | \$70                | \$70                |       |       |
| 534714         | SERVER SOFTWARE            | \$131               | \$131               |       |       |
| Total 534XXX   |                            | \$17,897            | \$17,897            |       |       |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     | _                   |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$6,347             | \$6,347             |       |       |
| Total 535XXX   |                            | \$6,347             | \$6,347             |       |       |
| Total Requirer | nents                      | \$433,174           | \$433,174           |       |       |
| Net Appropria  | tion/Total FTE Count       | \$433,174           | \$433,174           | 0.000 | 0.000 |

310199

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$358,328           | \$358,328           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$7,293             | \$7,293             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$27,972            | \$27,972            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$52,027            | \$52,027            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

310199

Requirements

**Total Receipts** 

318035

**Net Appropriation/Total FTE Count** 

|                        |                           | 2013-2014           | 2014-2015           | 2013-2014 | 2014-2015 |
|------------------------|---------------------------|---------------------|---------------------|-----------|-----------|
| Account Code           | Account Title             | Amount              | Amount              | FTE       | FTI       |
| 531563                 | MED INS CONTRIB-UNDES     | \$36,344            | \$36,344            | 0.000     | 0.000     |
| Total 531XXX           |                           | \$481,964           | \$481,964           | 0.000     | 0.000     |
| Total Requirer         | ments                     | \$481,964           | \$481,964           | 0.000     | 0.000     |
| Net Appropria          | tion/Total FTE Count      | \$481,964           | \$481,964           | 0.000     | 0.000     |
| 3124                   |                           |                     |                     |           |           |
| Receipts               |                           |                     |                     |           |           |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION |                     |                     |           |           |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |           |           |
| 538854                 | COMM SVCS BLOCK GRANT     | \$23,647,320        | \$23,647,320        |           |           |
| Total 538XXX           |                           | \$23,647,320        | \$23,647,320        |           |           |
| Total Receipts         | :                         | \$23,647,320        | \$23,647,320        |           |           |
| Net Appropria          | tion/Total FTE Count      | (\$23,647,320)      | (\$23,647,320)      |           |           |
| 312454                 |                           |                     |                     |           |           |
| Requirements           |                           |                     |                     |           |           |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE     |                     |                     |           |           |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |           |           |
| 536306                 | CSA BLOCK GRANT           | \$174,090           | \$174,090           |           |           |
| 536D06                 | NGO-CSA BLOCK GRANT       | \$22,228,634        | \$22,228,634        |           |           |
| 536D07                 | NGO-CSA BLOCK GRANT LTD   | \$1,244,596         | \$1,244,596         |           |           |
| Total 536XXX           |                           | \$23,647,320        | \$23,647,320        |           |           |
| Total Requirer         | nents                     | \$23,647,320        | \$23,647,320        |           |           |
| Net Appropria          | tion/Total FTE Count      | \$23,647,320        | \$23,647,320        | 0.000     | 0.000     |
| 3180                   |                           |                     |                     |           |           |
| Receipts               |                           |                     |                     |           |           |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION |                     |                     |           |           |
|                        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |           |           |
| Account Code           | Account ride              |                     |                     |           |           |
| Account Code<br>53887F | CHILD WELFARE SERVICES    | \$415,030           | \$415,030           |           |           |

\$415,030

(\$415,030)

\$415,030

(\$415,030)



240-Division of Social Services

14440-DHHS - Social Services - General

318035

Requirements

| Account Code           | Account Title                            | 2013-2014<br>Amount   | 2014-2015<br>Amount |
|------------------------|--|-----------------------|---------------------|
| 532110                 | LEGAL SERVICES                           | \$520,083             | \$520,083           |
| 532430                 | MAINT AGREEMENT-EQUIP                    | \$2,100               | \$2,100             |
| 532521                 | RENT/LEASE-MOTOR VEHICLES                | \$1,124               | \$1,124             |
| 532712                 | TRANS AIR-OUT STATE,IN US                | \$300                 | \$300               |
| 532714                 | TRANSP-GRND - IN STATE                   | \$8,585               | \$8,585             |
| 532715                 | TRANS GRND-OUT STA, IN US                | \$50                  | \$50                |
| 532717                 | TRANSP OTHER - IN STATE                  | \$300                 | \$300               |
| 532721                 | LODGING - IN STATE                       | \$2,609               | \$2,609             |
| 532722                 | LODGING-OUT STATE, IN US                 | \$740                 | \$740               |
| 532724                 | MEALS - IN STATE                         | \$1,182               | \$1,182             |
| 532725                 | MEALS-OUT OF STATE, IN US                | \$200                 | \$200               |
| 532727                 | MISC - IN STATE                          | \$550                 | \$550               |
| 532728                 | MISC - OUT STATE, IN US                  | \$50                  | \$50                |
| 532731                 | BD/NON-EMPLOYEE TRANSP                   | \$500                 | \$500               |
| 532732                 | BD/NON-EMPLOYEE SUBSIS                   | \$800                 | \$800               |
| 532811                 | TELEPHONE SERVICE                        | \$7,378               | \$7,378             |
| 532814                 | CELLULAR PHONE SERVICES                  | \$100                 | \$100               |
| 532817                 | INTERNET SERV PROV CHARGE                | \$200                 | \$200               |
| 532840                 | POSTAGE, FREIGHT & DELIV                 | \$1,000               | \$1,000             |
| 532930                 | REGISTRATION FEES                        | \$1,900               | \$1,900             |
| Total 532XXX           |  | \$549,751             | \$549,751           |
| 533XXX-SUPP            | LIES                                     |                       |                     |
| Account Code           | Account Title                            | 2013-2014<br>Amount   | 2014-2015<br>Amount |
| 533110                 | GENERAL OFFICE SUPPLIES                  | \$1,432               | \$1,432             |
| 533720                 | EDUCATIONAL SUPPLIES                     | \$800                 | \$800               |
| Total 533XXX           |  | \$2,232               | \$2,232             |
| 535XXX-OTHE            | R EXPENSES AND ADJUSTMENTS               |                       |                     |
|                        |  | 2013-2014             | 2014-2015           |
| Account Code<br>535830 | Account Title  MEMBERSHIP DUES&SUBSCRIPT | \$1,000               | \$1,000             |
| Total 535XXX           | · · · · · · · · · · · · · · · · · · ·    | \$1,000<br>\$1,000    | \$1,000             |
| Total Requiren         | nents                                    | \$552,983             | \$552,983           |
| . otal Keyanen         |  | Ψ332 <sub>1</sub> 303 | ΨJJ2,363            |



240-Division of Social Services

14440-DHHS - Social Services - General

318035

Net Appropriation/Total FTE Count \$552,983 \$552,983 0.000 0.000

4110

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$8,782             | \$8,782             |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1                 | \$1                 |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$176,167           | \$176,167           |
| 53887F                | CHILD WELFARE SERVICES   | \$4,305             | \$4,305             |
| 53887G                | FAMILY PRESERVATION      | \$3,501             | \$3,501             |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,892             | \$1,892             |
| 53887K                | IV-E FOSTER CARE         | \$5,169             | \$5,169             |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,064             | \$1,064             |
| 53887N                | IV-E INDEPENDENT LIVING  | \$933               | \$933               |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$6,690             | \$6,690             |
| 53887W                | CHILD ABUSE & SVC        | \$2,165             | \$2,165             |
| 53888C                | FOOD STAMP               | \$16,079            | \$16,079            |
| 53888K                | TANF                     | \$18,034            | \$18,034            |
| Total 538XXX          |                          | \$244,782           | \$244,782           |
| <b>Total Receipts</b> |                          | \$244,782           | \$244,782           |
| Net Appropriat        | ion/Total FTE Count      | (\$244,782)         | (\$244,782)         |

411099

Requirements

#### **531XXX-PERSONAL SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$277,987           | \$277,987           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,238             | \$1,238             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$21,360            | \$21,360            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$39,743            | \$39,743            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$31,152            | \$31,152            | 0.000            | 0.000            |
| 531625       | ST DISABIL-UNDESIG/UNIV   | \$4,453             | \$4,453             | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS   | \$656               | \$656               | 0.000            | 0.000            |
| Total 531XXX |                           | \$376,589           | \$376,589           | 0.000            | 0.000            |
|              |                           |                     |                     |                  |                  |

**532XXX-PURCHASED SERVICES** 

2013-2014 2014-2015



240-Division of Social Services

14440-DHHS - Social Services - General

411099

4166

Requirements

| Account Code   | Account Title              | Amount              | Amount              |  |
|----------------|----------------------------|---------------------|---------------------|--|
| 532170         | ADMIN SERVICES             | \$171               | \$171               |  |
| 532390         | REPAIRS-OTHER              | \$30                | \$30                |  |
| 532430         | MAINT AGREEMENT-EQUIP      | \$2,991             | \$2,991             |  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$129               | \$129               |  |
| 532714         | TRANSP-GRND - IN STATE     | \$1,102             | \$1,102             |  |
| 532721         | LODGING - IN STATE         | \$207               | \$207               |  |
| 532724         | MEALS - IN STATE           | \$92                | \$92                |  |
| 532811         | TELEPHONE SERVICE          | \$2,198             | \$2,198             |  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$207               | \$207               |  |
| 532850         | PRINT,BIND,DUPLICATE       | \$722               | \$722               |  |
| 532930         | REGISTRATION FEES          | \$75                | \$75                |  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$746               | \$746               |  |
| Total 532XXX   |                            | \$8,670             | \$8,670             |  |
| 533XXX-SUPP    | LIES                       |                     |                     |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 533110         | GENERAL OFFICE SUPPLIES    | \$3,628             | \$3,628             |  |
| 533150         | SECURITY & SAFETY SUPP     | \$11                | \$11                |  |
| Total 533XXX   |                            | \$3,639             | \$3,639             |  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 534511         | FURN-OFFICE                | \$5,118             | \$5,118             |  |
| 534521         | OFFICE EQUIPMENT           | \$1,170             | \$1,170             |  |
| Total 534XXX   |                            | \$6,288             | \$6,288             |  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
| 535120         | LICENSES & PERMIT COSTS    | \$50                | \$50                |  |
| 535840         | SERVICE & OTHER AWARDS     | \$1,338             | \$1,338             |  |
| 535890         | OTHER ADMIN EXPENSE        | \$192               | \$192               |  |
| Total 535XXX   |                            | \$1,580             | \$1,580             |  |
| Total Requirer | nents                      | \$396,766           | \$396,766           |  |
| Net Appropria  | tion/Total FTE Count       | \$396,766           | \$396,766           |  |



240-Division of Social Services

14440-DHHS - Social Services - General

4166

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014  | 2014-2015  |
|-----------------------|--------------------------|------------|------------|
| Account Code          | Account Title            | Amount     | Amount     |
| 53886C                | DMA ADMIN & TRNG         | \$478      | \$478      |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$42,321   | \$42,321   |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1        | \$1        |
| Total 538XXX          |                          | \$42,800   | \$42,800   |
| <b>Total Receipts</b> |                          | \$42,800   | \$42,800   |
| Net Appropriat        | tion/Total FTE Count     | (\$42,800) | (\$42,800) |
|                       |                          |            |            |

416699

Requirements

#### **532XXX-PURCHASED SERVICES**

| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |      |    |    |    |      |
|--------------------|--------------------------|---------------------|---------------------|------|----|----|----|------|
| 532840             | POSTAGE, FREIGHT & DELIV | \$61,987            | \$61,987            |      |    |    |    |      |
| Total 532XXX       |                          | \$61,987            | \$61,987            |      |    |    |    |      |
| Total Requirements |                          | \$61,987            | \$61,987            |      |    |    |    |      |
| Net Appropria      | tion/Total FTE Count     | \$61,987            | \$61,987            | 0.00 | )0 | )0 | )0 | 00 ( |

4845

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$164,699           | \$164,699           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,003             | \$1,003             |
| 53887J                | REFUGEE CASH & MEDICAL   | \$5                 | \$5                 |
| 53887K                | IV-E FOSTER CARE         | \$859               | \$859               |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$108               | \$108               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$40                | \$40                |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$117               | \$117               |
| 53888C                | FOOD STAMP               | \$38,719            | \$38,719            |
| Total 538XXX          |                          | \$205,550           | \$205,550           |
| <b>Total Receipts</b> |                          | \$205,550           | \$205,550           |
| Net Appropriat        | tion/Total FTE Count     | (\$205,550)         | (\$205,550)         |
|                       |                          |                     |                     |

484599

Requirements



240-Division of Social Services

14440-DHHS - Social Services - General

484599

490299

Requirements

Requirements

**532XXX-PURCHASED SERVICES** 

| 552XXX-PURC    | HASED SERVICES            | 2013-2014           | 2014-2015           |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 532811         | TELEPHONE SERVICE         | \$16,553            | \$16,553            |       |       |
| 532812         | TELECOMMUN DATA CHRG      | \$419,465           | \$419,465           |       |       |
| Total 532XXX   |                           | \$436,018           | \$436,018           |       |       |
| Total Requirer | nents                     | \$436,018           | \$436,018           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$436,018           | \$436,018           | 0.000 | 0.000 |
| 4902           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 438XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 4381K1         | TRANS FROM B/C 14445 DMA  | \$1,112,046         | \$1,112,046         |       |       |
| Total 438XXX   |                           | \$1,112,046         | \$1,112,046         |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     | _                   |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53886C         | DMA ADMIN & TRNG          | \$1,946,756         | \$1,946,756         |       |       |
| 53887E         | TITLE IV-D/CHILD SUPPORT  | \$1,097,657         | \$1,097,657         |       |       |
| 53887J         | REFUGEE CASH & MEDICAL    | \$105               | \$105               |       |       |
| 53887K         | IV-E FOSTER CARE          | \$7,137             | \$7,137             |       |       |
| 53888C         | FOOD STAMP                | \$322,632           | \$322,632           |       |       |
| Total 538XXX   |                           | \$3,374,287         | \$3,374,287         |       |       |
| Total Receipts |                           | \$4,486,333         | \$4,486,333         |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$4,486,333)       | (\$4,486,333)       |       |       |
| 490210         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$127,990           | \$127,990           |       |       |
| Total 532XXX   |                           | \$127,990           | \$127,990           |       |       |
| Total Requirer | nents                     | \$127,990           | \$127,990           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$127,990           | \$127,990           | 0.000 | 0.000 |
|                |                           |                     |                     |       |       |

10/21/2013 03:00:16 AM Page 272 of 1,455



240-Division of Social Services

14440-DHHS - Social Services - General

490299

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code       | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|--------------------|--------------------------|---------------------|---------------------|-------|-------|
| 532840             | POSTAGE, FREIGHT & DELIV | \$5,537,585         | \$5,537,585         |       |       |
| Total 532XXX       |                          | \$5,537,585         | \$5,537,585         |       |       |
| Total Requirements |                          | \$5,537,585         | \$5,537,585         |       |       |
| Net Appropria      | tion/Total FTE Count     | \$5,537,585         | \$5,537,585         | 0.000 | 0.000 |

4910

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|--------------------------|---------------------|---------------------|
| 53886C         | DMA ADMIN & TRNG         | \$158,343           | \$158,343           |
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$3,576             | \$3,576             |
| 53887F         | CHILD WELFARE SERVICES   | \$10,053            | \$10,053            |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$2,075             | \$2,075             |
| 53888C         | FOOD STAMP               | \$7,363             | \$7,363             |
| Total 538XXX   |                          | \$181,410           | \$181,410           |
| Total Receipts |                          | \$181,410           | \$181,410           |
| Net Appropriat | tion/Total FTE Count     | (\$181,410)         | (\$181,410)         |

491011

Requirements

#### **532XXX-PURCHASED SERVICES**

|                                   |                           | 2013-2014 | 2014-2015 |       |       |       |       |           |
|-----------------------------------|---------------------------|-----------|-----------|-------|-------|-------|-------|-----------|
| Account Code                      | Account Title             | Amount    | Amount    |       |       |       |       |           |
| 532110                            | LEGAL SERVICES            | \$16,197  | \$16,197  |       |       |       |       |           |
| 532712                            | TRANS AIR-OUT STATE,IN US | \$75      | \$75      |       |       |       |       |           |
| 532722                            | LODGING-OUT STATE, IN US  | \$202     | \$202     |       |       |       |       |           |
| 532725                            | MEALS-OUT OF STATE, IN US | \$37      | \$37      |       |       |       |       |           |
| Total 532XXX                      |                           | \$16,511  | \$16,511  |       |       |       |       |           |
| Total Requirements                |                           | \$16,511  | \$16,511  |       |       |       |       |           |
| Net Appropriation/Total FTE Count |                           | \$16,511  | \$16,511  | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 0.0 |

491035

Requirements

| Account Couc | Account made  | 7         | 7 dinoune |
|--------------|---------------|-----------|-----------|
| Account Code | Account Title | Amount    | Amount    |
|              |               | 2013-2014 | 2014-2015 |



240-Division of Social Services

14440-DHHS - Social Services - General

491035

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 532110         | LEGAL SERVICES            | \$12,244            | \$12,244            |       |       |
| 532712         | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |       |       |
| 532722         | LODGING-OUT STATE, IN US  | \$202               | \$202               |       |       |
| 532725         | MEALS-OUT OF STATE,IN US  | \$37                | \$37                |       |       |
| Total 532XXX   |                           | \$12,558            | \$12,558            |       |       |
| Total Requiren | nents                     | \$12,558            | \$12,558            |       |       |
| Net Appropriat | ion/Total FTE Count       | \$12,558            | \$12,558            | 0.000 | 0.000 |
| 491039         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532110         | LEGAL SERVICES            | \$3,927             | \$3,927             |       |       |
| Total 532XXX   |                           | \$3,927             | \$3,927             |       |       |
| Total Requiren | nents                     | \$3,927             | \$3,927             |       |       |
| Net Appropriat | ion/Total FTE Count       | \$3,927             | \$3,927             | 0.000 | 0.000 |
| 491099         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532110         | LEGAL SERVICES            | \$156,248           | \$156,248           |       |       |
| Total 532XXX   |                           | \$156,248           | \$156,248           |       |       |
| 533XXX-SUPPI   | LIES                      |                     | 4                   |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$462               | \$462               |       |       |
| Total 533XXX   |                           | \$462               | \$462               |       |       |
| Total Requiren | nents                     | \$156,710           | \$156,710           |       |       |
| Net Appropriat | ion/Total FTE Count       | \$156,710           | \$156,710           | 0.000 | 0.000 |
| 4910C3         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

4910C3

Requirements

| Account Code       | Account Title             | Amount    | Amount    |  |
|--------------------|---------------------------|-----------|-----------|--|
| 532110             | LEGAL SERVICES            | \$201,063 | \$201,063 |  |
| 532712             | TRANS AIR-OUT STATE,IN US | \$75      | \$75      |  |
| 532714             | TRANSP-GRND - IN STATE    | \$126     | \$126     |  |
| 532721             | LODGING - IN STATE        | \$40      | \$40      |  |
| 532722             | LODGING-OUT STATE, IN US  | \$202     | \$202     |  |
| 532724             | MEALS - IN STATE          | \$93      | \$93      |  |
| 532725             | MEALS-OUT OF STATE,IN US  | \$37      | \$37      |  |
| Total 532XXX       |                           | \$201,636 | \$201,636 |  |
| Total Requirements |                           | \$201,636 | \$201,636 |  |
| Net Appropriat     | tion/Total FTE Count      | \$201,636 | \$201,636 |  |

4910F1

Requirements

#### **532XXX-PURCHASED SERVICES**

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 532110       | LEGAL SERVICES            | \$7,366             | \$7,366             |
| 532712       | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |
| 532722       | LODGING-OUT STATE, IN US  | \$202               | \$202               |
| 532725       | MEALS-OUT OF STATE,IN US  | \$37                | \$37                |
| Total 532XXX |                           | \$7,680             | \$7,680             |
|              |                           |                     |                     |

#### 533XXX-SUPPLIES

| Account Code       | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|--------------------|-------------------------|---------------------|---------------------|-------|-------|
| 533110             | GENERAL OFFICE SUPPLIES | \$7                 | \$7                 |       |       |
| Total 533XXX       |                         | \$7                 | \$7                 |       |       |
| Total Requirements |                         | \$7,687             | \$7,687             |       |       |
| Net Appropria      | tion/Total FTE Count    | \$7,687             | \$7,687             | 0.000 | 0.000 |

4910QA

Requirements

|              |                           | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    |
| 532110       | LEGAL SERVICES            | \$3,832   | \$3,832   |
| 532712       | TRANS AIR-OUT STATE,IN US | \$75      | \$75      |
| 532722       | LODGING-OUT STATE, IN US  | \$202     | \$202     |



240-Division of Social Services

14440-DHHS - Social Services - General

4910QA

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|---------------------------|---------------------|---------------------|-------|-------|
| 532725        | MEALS-OUT OF STATE, IN US | \$37                | \$37                |       |       |
| Total 532XXX  |                           | \$4,146             | \$4,146             |       |       |
| Total Require | nents                     | \$4,146             | \$4,146             |       |       |
| Net Appropria | tion/Total FTE Count      | \$4,146             | \$4,146             | 0.000 | 0.000 |

4910T5

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|---------------------------|---------------------|---------------------|--|
| 532110         | LEGAL SERVICES            | \$31,201            | \$31,201            |  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |  |
| 532722         | LODGING-OUT STATE, IN US  | \$202               | \$202               |  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$37                | \$37                |  |
| Total 532XXX   |                           | \$31,515            | \$31,515            |  |
| Total Requiren | nents                     | \$31,515            | \$31,515            |  |
| Net Appropriat | ion/Total FTE Count       | \$31,515            | \$31,515            |  |

4913

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------|---------------------|---------------------|
| 53886C       | DMA ADMIN & TRNG         | \$10,183            | \$10,183            |
| 53887E       | TITLE IV-D/CHILD SUPPORT | \$2,905             | \$2,905             |
| 53887F       | CHILD WELFARE SERVICES   | \$1,138             | \$1,138             |
| 53887G       | FAMILY PRESERVATION      | \$2,511             | \$2,511             |
| 53887J       | REFUGEE CASH & MEDICAL   | \$1,152             | \$1,152             |
| 53887K       | IV-E FOSTER CARE         | \$2,455             | \$2,455             |
| 53887L       | IV-E ADOPTION ASSISTANCE | \$974               | \$974               |
| 53887N       | IV-E INDEPENDENT LIVING  | \$685               | \$685               |
| 53887Q       | SOCIAL SVCS BLOCK GRANT  | \$4,000             | \$4,000             |
| 53887W       | CHILD ABUSE & SVC        | \$1,936             | \$1,936             |
| 53888C       | FOOD STAMP               | \$17,778            | \$17,778            |
| 53888K       | TANF                     | \$12,251            | \$12,251            |



240-Division of Social Services

14440-DHHS - Social Services - General

4913

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                                   | 2013-2014  | 2014-2015  |
|-----------------------------------|------------|------------|
| Account Code Account Title        | Amount     | Amount     |
| Total 538XXX                      | \$57,968   | \$57,968   |
| Total Receipts                    | \$57,968   | \$57,968   |
| Net Appropriation/Total FTE Count | (\$57,968) | (\$57,968) |

491399

Requirements

#### **532XXX-PURCHASED SERVICES**

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|---------------------------|---------------------|---------------------|-------|-------|
| 532512        | RENT/LEASE-BLDINGS/OFFICE | \$110,000           | \$110,000           |       |       |
| Total 532XXX  | <b>C</b>                  | \$110,000           | \$110,000           |       |       |
| Total Require | ements                    | \$110,000           | \$110,000           |       |       |
| Net Appropri  | ation/Total FTE Count     | \$110,000           | \$110,000           | 0.000 | 0.000 |

4919

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$956               | \$956               |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$6,937             | \$6,937             |
| 53887F                | CHILD WELFARE SERVICES   | \$369               | \$369               |
| 53887G                | FAMILY PRESERVATION      | \$394               | \$394               |
| 53887J                | REFUGEE CASH & MEDICAL   | \$335               | \$335               |
| 53887K                | IV-E FOSTER CARE         | \$388               | \$388               |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$127               | \$127               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$99                | \$99                |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$800               | \$800               |
| 53887W                | CHILD ABUSE & SVC        | \$84                | \$84                |
| 53888C                | FOOD STAMP               | \$928               | \$928               |
| 53888K                | TANF                     | \$365               | \$365               |
| Total 538XXX          |                          | \$11,782            | \$11,782            |
| <b>Total Receipts</b> |                          | \$11,782            | \$11,782            |
| Net Appropria         | tion/Total FTE Count     | (\$11,782)          | (\$11,782)          |
|                       |                          |                     |                     |

491999



240-Division of Social Services

14440-DHHS - Social Services - General

491999

Requirements

**Account Code** 

**Account Title** 

532XXX-PURCHASED SERVICES

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|--------------------|---------------------------|---------------------|---------------------|-------|-------|
| 532332             | REPAIRS-OTH COMPUTER EQP  | \$1,827             | \$1,827             |       |       |
| 532430             | MAINT AGREEMENT-EQUIP     | \$1,453             | \$1,453             |       |       |
| 532811             | TELEPHONE SERVICE         | \$5,666             | \$5,666             |       |       |
| Total 532XXX       | •                         | \$8,946             | \$8,946             |       |       |
| 533XXX-SUPP        | LIES                      |                     |                     |       |       |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110             | GENERAL OFFICE SUPPLIES   | \$260               | \$260               |       |       |
| Total 533XXX       |                           | \$260               | \$260               |       |       |
| 534XXX-PROP        | ERTY,PLANT & EQUIPMENT    |                     |                     |       |       |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 534528             | EQUIP-VOICE COMMUNICATION | \$10,000            | \$10,000            |       |       |
| 534530             | OTHER DP EQUIPMENT        | \$1,136             | \$1,136             |       |       |
| 534533             | LAN EQUIPMENT             | \$1,400             | \$1,400             |       |       |
| Total 534XXX       |                           | \$12,536            | \$12,536            |       |       |
| Total Requirements |                           | \$21,742            | \$21,742            |       |       |
| Net Appropria      | tion/Total FTE Count      | \$21,742            | \$21,742            | 0.000 | 0.000 |
| 4925               |                           |                     |                     |       |       |
| Receipts           |                           |                     |                     |       |       |
| 538XXX-INTR        | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887J             | REFUGEE CASH & MEDICAL    | \$22                | \$22                |       |       |
| 53887K             | IV-E FOSTER CARE          | \$1                 | \$1                 |       |       |
| 53887L             | IV-E ADOPTION ASSISTANCE  | \$653               | \$653               |       |       |
| Total 538XXX       |                           | \$676               | \$676               |       |       |
| Total Receipts     | -                         | \$676               | \$676               |       |       |
| Net Appropria      | tion/Total FTE Count      | (\$676)             | (\$676)             |       |       |
| 492599             |                           |                     |                     |       |       |
| Requirements       |                           |                     |                     |       |       |
| 533XXX-SUPP        | LIES                      |                     |                     |       |       |
|                    |                           | 2013-2014           | 2014-2015           |       |       |
|                    | A T:4! -                  | A                   | A                   |       |       |

Amount

Amount



240-Division of Social Services

14440-DHHS - Social Services - General

492599

Requirements

**533XXX-SUPPLIES** 

| Account Code                | Account Title                            | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
|-----------------------------|--|----------------------------|----------------------------|-------|-------|
| 533110                      | GENERAL OFFICE SUPPLIES                  | \$35,000                   | \$35,000                   |       |       |
| Total 533XXX                |  | \$35,000                   | \$35,000                   |       |       |
| Total Requirer              | ments                                    | \$35,000                   | \$35,000                   |       |       |
| Net Appropria               | tion/Total FTE Count                     | \$35,000                   | \$35,000                   | 0.000 | 0.000 |
| 4934                        |  |                            | ,                          |       |       |
| Receipts                    |  |                            |                            |       |       |
| 538XXX-INTR                 | AGOVERNMENTAL TRANSACTION                |                            |                            |       |       |
|                             |  | 2013-2014                  | 2014-2015                  |       |       |
| Account Code                | Account Title                            | Amount                     | Amount                     |       |       |
| 53888K                      | TANF                                     | \$923,407                  | \$923,407                  |       |       |
| Total 538XXX                |  | \$923,407                  | \$923,407                  |       |       |
| <b>Total Receipts</b>       | <b>:</b>                                 | \$923,407                  | \$923,407                  |       |       |
| Net Appropria               | tion/Total FTE Count                     | (\$923,407)                | (\$923,407)                |       |       |
| 493410                      |  |                            |                            |       |       |
| Requirements                |  |                            |                            |       |       |
| 532XXX-PURC                 | HASED SERVICES                           |                            |                            |       |       |
| Account Codo                | Account Title                            | 2013-2014                  | 2014-2015                  |       |       |
| Account Code                | Account Title                            | Amount                     | Amount                     |       |       |
| 532199                      | MISC CONTRACTUAL SERVICES                | \$666,600                  | \$666,600                  |       |       |
| Total 532XXX                | AND DUDI TO ACCIOTANCE                   | \$666,600                  | \$666,600                  |       |       |
| 230XXX-AID A                | AND PUBLIC ASSISTANCE                    | 2013-2014                  | 2014-2015                  |       |       |
| Account Code                | Account Title                            | Amount                     | 2014-2015<br>Amount        |       |       |
| 536E19                      | NGO-ADPT OPPORTUNITIES PM                | \$100,000                  | \$100,000                  |       |       |
| Total 536XXX                |  | \$100,000                  | \$100,000                  |       |       |
| Total Requirer              | nents                                    | \$766,600                  | \$766,600                  |       |       |
| Net Appropria               | tion/Total FTE Count                     | \$766,600                  | \$766,600                  | 0.000 | 0.000 |
| 4934T2                      |  |                            |                            |       |       |
| Requirements                |  |                            |                            |       |       |
| 532XXX-PURC                 | HASED SERVICES                           |                            |                            |       |       |
|                             |  | 2013-2014                  | 2014-2015                  |       |       |
| Account Code<br>532199      | Account Title  MISC CONTRACTUAL SERVICES | <b>Amount</b><br>\$923,407 | <b>Amount</b><br>\$923,407 |       |       |
|                             | 1-113C CONTRACTOAL SERVICES              |                            |                            |       |       |
| Total 532XXX Total Requirer |  | \$923,407                  | \$923,407                  |       |       |
| LATAL DAGUIRAN              | nents                                    | \$923,407                  | \$923,407                  |       |       |



532840

532850

POSTAGE, FREIGHT & DELIV

PRINT,BIND,DUPLICATE

# Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

|                |                           | Dieimium 2015-15    | ,                   |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 240-Division o | of Social Services        |                     |                     |       |       |
| 14440-DHHS -   | Social Services - General |                     |                     |       |       |
| 4934T2         |                           |                     |                     |       |       |
| Net Appropria  | tion/Total FTE Count      | \$923,407           | \$923,407           | 0.000 | 0.000 |
| 4935           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888K         | TANF                      | \$1,103,470         | \$1,103,470         |       |       |
| Total 538XXX   |                           | \$1,103,470         | \$1,103,470         |       |       |
| Total Receipts |                           | \$1,103,470         | \$1,103,470         |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$1,103,470)       | (\$1,103,470)       |       |       |
| 493510         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536419         | ADPT OPPORTUNITIES PMTS   | \$833,400           | \$833,400           |       |       |
| Total 536XXX   |                           | \$833,400           | \$833,400           |       |       |
| Total Requirer | nents                     | \$833,400           | \$833,400           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$833,400           | \$833,400           | 0.000 | 0.000 |
| 4935T2         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536419         | ADPT OPPORTUNITIES PMTS   | \$1,103,470         | \$1,103,470         |       |       |
| Total 536XXX   |                           | \$1,103,470         | \$1,103,470         |       |       |
| Total Requirer | ments                     | \$1,103,470         | \$1,103,470         |       |       |
| Net Appropria  | tion/Total FTE Count      | \$1,103,470         | \$1,103,470         | 0.000 | 0.000 |
| 494010         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532185         | WASTE REM/RECY SER AGREEM | \$276               | \$276               |       |       |
| 532333         | REPAIRS-OTHER EQUIPMENT   | \$70                | \$70                |       |       |
| 532430         | MAINT AGREEMENT-EQUIP     | \$1,081             | \$1,081             |       |       |
|                |                           |                     |                     |       |       |

\$14,930

\$351,686

\$14,930

\$351,686



240-Division of Social Services

14440-DHHS - Social Services - General

494010

Requirements

**532XXX-PURCHASED SERVICES** 

| 532XXX-PURC            | HASED SERVICES                         |                            |                            |       |       |
|------------------------|--|----------------------------|----------------------------|-------|-------|
|                        |  | 2013-2014                  | 2014-2015                  |       |       |
| Account Code           | Account Title                          | Amount                     | Amount                     |       |       |
| Total 532XXX           |  | \$368,043                  | \$368,043                  |       |       |
| 533XXX-SUPP            | LIES                                   |                            |                            |       |       |
| Account Code           | A                                      | 2013-2014                  | 2014-2015                  |       |       |
| Account Code<br>533110 | Account Title  GENERAL OFFICE SUPPLIES | <b>Amount</b><br>\$127,072 | <b>Amount</b><br>\$127,072 |       |       |
|                        | GENERAL OFFICE SUPPLIES                |                            |                            |       |       |
| Total 533XXX           |  | <b>\$127,072</b>           | \$127,072                  |       |       |
| 534XXX-PROP            | ERTY,PLANT & EQUIPMENT                 |                            |                            |       |       |
| Account Code           | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 534511                 | FURN-OFFICE                            | \$20                       | \$20                       |       |       |
| Total 534XXX           |  | \$20                       | \$20                       |       |       |
| Total Requiren         | nents                                  | \$495,135                  | \$495,135                  |       |       |
| Net Appropriat         | tion/Total FTE Count                   | \$495,135                  | \$495,135                  | 0.000 | 0.000 |
| 4942                   |  |                            |                            |       |       |
| Receipts               |  |                            |                            |       |       |
| 438XXX-INTR            | AGOVERNMENTAL TRANSACTION              |                            |                            |       |       |
|                        |  | 2013-2014                  | 2014-2015                  |       |       |
| Account Code           | Account Title                          | Amount                     | Amount                     |       |       |
| 4381J1                 | TRF FR B/C 14440 DSS                   | \$16,577                   | \$16,577                   |       |       |
| Total 438XXX           |  | \$16,577                   | \$16,577                   |       |       |
| <b>Total Receipts</b>  |  | <b>\$16,577</b>            | \$16,577                   |       |       |
| Net Appropriat         | tion/Total FTE Count                   | (\$16,577)                 | (\$16,577)                 |       |       |
| 494210                 |  |                            |                            |       |       |
| Requirements           |  |                            |                            |       |       |
| 532XXX-PURC            | HASED SERVICES                         |                            |                            |       |       |
| Account Code           | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 532811                 | TELEPHONE SERVICE                      | \$800                      | \$800                      |       |       |
| 532840                 | POSTAGE, FREIGHT & DELIV               | \$15,777                   | \$15,777                   |       |       |
| Total 532XXX           |  | \$16,577                   | \$16,577                   |       |       |
| Total Requiren         | nents                                  | \$16,577                   | \$16,577                   |       |       |
| Net Appropriat         | tion/Total FTE Count                   | \$16,577                   | \$16,577                   | 0.000 | 0.000 |
|                        |  |                            |                            |       |       |

4950

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION



240-Division of Social Services

14440-DHHS - Social Services - General

4950

Receipts

**Account Code** 

**Account Title** 

| Receipts               |                           |                     |                     |                  |                  |
|------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53886C                 | DMA ADMIN & TRNG          | \$96                | \$96                |                  |                  |
| 53887E                 | TITLE IV-D/CHILD SUPPORT  | \$2,386             | \$2,386             |                  |                  |
| 53887F                 | CHILD WELFARE SERVICES    | \$274               | \$274               |                  |                  |
| 53887G                 | FAMILY PRESERVATION       | \$182               | \$182               |                  |                  |
| 53887J                 | REFUGEE CASH & MEDICAL    | \$87                | \$87                |                  |                  |
| 53887K                 | IV-E FOSTER CARE          | \$219               | \$219               |                  |                  |
| 53887L                 | IV-E ADOPTION ASSISTANCE  | \$31                | \$31                |                  |                  |
| 53887N                 | IV-E INDEPENDENT LIVING   | \$6                 | \$6                 |                  |                  |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT   | \$156               | \$156               |                  |                  |
| 53887W                 | CHILD ABUSE & SVC         | \$42                | \$42                |                  |                  |
| 53888C                 | FOOD STAMP                | \$881               | \$881               |                  |                  |
| 53888K                 | TANF                      | \$353               | \$353               |                  |                  |
| Total 538XXX           | -                         | \$4,713             | \$4,713             |                  |                  |
| Total Receipts         | -                         | \$4,713             | \$4,713             |                  |                  |
| Net Appropriat         | tion/Total FTE Count      | (\$4,713)           | (\$4,713)           |                  |                  |
| 495099                 | -                         |                     |                     |                  |                  |
| Requirements           |                           |                     |                     |                  |                  |
| 531XXX-PERS            | ONAL SERVICES             |                     |                     |                  |                  |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531651                 | COMPENSATION TO BOARD MEM | \$1,200             | \$1,200             | 0.000            | 0.000            |
| Total 531XXX           | -                         | \$1,200             | \$1,200             | 0.000            | 0.000            |
| 532XXX-PURC            | HASED SERVICES            |                     |                     |                  |                  |
| Account Code           | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532731                 | BD/NON-EMPLOYEE TRANSP    | \$6,000             | \$6,000             |                  |                  |
| 532732                 | BD/NON-EMPLOYEE SUBSIS    | \$1,500             | \$1,500             |                  |                  |
| Total 532XXX           | -                         | \$7,500             | \$7,500             |                  |                  |
| Total Requiren         | nents                     | \$8,700             | \$8,700             |                  |                  |
| Net Appropriat         | tion/Total FTE Count      | \$8,700             | \$8,700             | 0.000            | 0.000            |
|                        |                           |                     |                     |                  |                  |
| 496010                 | -                         |                     |                     |                  |                  |
| 496010<br>Requirements | -                         |                     |                     |                  |                  |

2014-2015

**Amount** 

2013-2014

Amount



240-Division of Social Services

14440-DHHS - Social Services - General

496010

Requirements

| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 535830                | MEMBERSHIP DUES&SUBSCRIPT  | \$5,000             | \$5,000             |       |       |
| Total 535XXX          |                            | \$5,000             | \$5,000             |       |       |
| Total Requiren        | nents                      | \$5,000             | \$5,000             |       |       |
| Net Appropriat        | tion/Total FTE Count       | \$5,000             | \$5,000             | 0.000 | 0.000 |
| 4979                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| •                     | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53886C                | DMA ADMIN & TRNG           | \$3,484             | \$3,484             |       |       |
| 53888C                | FOOD STAMP                 | \$3,464             | \$3,464             |       |       |
| Total 538XXX          |                            | \$6,948             | \$6,948             |       |       |
| <b>Total Receipts</b> |                            | \$6,948             | \$6,948             |       |       |
| Net Appropriat        | tion/Total FTE Count       | (\$6,948)           | (\$6,948)           |       |       |
| 497999                |                            |                     |                     |       |       |
| Requirements          |                            |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE       |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536C88                | NGO-ADMIN CONTRACTS        | \$20,039            | \$20,039            |       |       |
| Total 536XXX          |                            | \$20,039            | \$20,039            |       |       |
| Total Requiren        | nents                      | \$20,039            | \$20,039            |       |       |
| Net Appropriat        | tion/Total FTE Count       | \$20,039            | \$20,039            | 0.000 | 0.000 |
| 5101                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 432XXX-GRAN           | тѕ                         |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION        | \$9,217,253         | \$9,217,253         |       |       |
| Total 432XXX          |                            | \$9,217,253         | \$9,217,253         |       |       |
|                       |                            |                     | _                   |       |       |

\$9,217,253

(\$9,217,253)

\$9,217,253

(\$9,217,253)

510112

Requirements

**Total Receipts** 

**Net Appropriation/Total FTE Count** 



240-Division of Social Services

14440-DHHS - Social Services - General

510112

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
|----------------|---------------------------|---------------------|---------------------|-------|
| 536175         | ADOPTION/FOSTER CARE      | \$15,763            | \$15,763            |       |
| 536205         | LIEAP                     | \$386,910           | \$386,910           |       |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$1,492,096         | \$1,492,096         |       |
| 536223         | SSBG                      | \$5,158,800         | \$5,158,800         |       |
| 536225         | CHORE SERVICES            | \$302,076           | \$302,076           |       |
| 536226         | HOMEMAKER                 | \$9,601             | \$9,601             |       |
| 536227         | PREPARE & DELIVERY MEALS  | \$6,878             | \$6,878             |       |
| 536229         | ADULT DAY CARE            | \$25,937            | \$25,937            |       |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$6,448             | \$6,448             |       |
| 536233         | INHOME CASE MANAGEMENT    | \$136,135           | \$136,135           |       |
| 536234         | MONTHLY CASEWORKER VISITS | \$71,650            | \$71,650            |       |
| 536236         | SPEC PERM PLANNINING      | \$100,310           | \$100,310           |       |
| 536237         | PERM PLANNING             | \$716,500           | \$716,500           |       |
| 536259         | STATE AID - DAY CARE COOR | \$788,150           | \$788,150           |       |
| Total 536XXX   |                           | \$9,217,254         | \$9,217,254         |       |
| Total Requiren | nents                     | \$9,217,254         | \$9,217,254         |       |
| Net Appropriat | tion/Total FTE Count      | \$9,217,254         | \$9,217,254         | 0.000 |

5102

**Receipts** 

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$263,719           | \$263,719           |
| Total 432XXX  |                       | \$263,719           | \$263,719           |
| Total Receipt | s                     | \$263,719           | \$263,719           |
| Net Appropria | ation/Total FTE Count | (\$263,719)         | (\$263,719)         |

510212

Requirements

| Account Code | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|----------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE | \$451               | \$451               |
| 536205       | LIEAP                | \$11,070            | \$11,070            |



240-Division of Social Services

14440-DHHS - Social Services - General

510212

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|---------------------------|---------------------|---------------------|
| 53620A        | IV-D NONREIMB INCENTIV FD | \$42,691            | \$42,691            |
| 536223        | SSBG                      | \$147,600           | \$147,600           |
| 536225        | CHORE SERVICES            | \$8,643             | \$8,643             |
| 36226         | HOMEMAKER                 | \$275               | \$275               |
| 36227         | PREPARE & DELIVERY MEALS  | \$197               | \$197               |
| 6229          | ADULT DAY CARE            | \$742               | \$742               |
| 6230          | HOUSE & HOME IMPROVEMENTS | \$185               | \$185               |
| 6233          | INHOME CASE MANAGEMENT    | \$3,895             | \$3,895             |
| 6234          | MONTHLY CASEWORKER VISITS | \$2,050             | \$2,050             |
| 5236          | SPEC PERM PLANNINING      | \$2,870             | \$2,870             |
| 6237          | PERM PLANNING             | \$20,500            | \$20,500            |
| 6259          | STATE AID - DAY CARE COOR | \$22,550            | \$22,550            |
| otal 536XXX   | _                         | \$263,719           | \$263,719           |
| otal Requiren | nents                     | \$263,719           | \$263,719           |
| et Appropriat | ion/Total FTE Count       | \$263,719           | \$263,719           |

5103

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$167,236           | \$167,236           |
| Total 432XXX  | <b>C</b>              | \$167,236           | \$167,236           |
| Total Receipt | s                     | \$167,236           | \$167,236           |
| Net Appropri  | ation/Total FTE Count | (\$167,236)         | (\$167,236)         |

510312

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE      | \$286               | \$286               |
| 536205       | LIEAP                     | \$7,020             | \$7,020             |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$27,072            | \$27,072            |
| 536223       | SSBG                      | \$93,600            | \$93,600            |



240-Division of Social Services

14440-DHHS - Social Services - General

510312

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| 536225       CHORE SERVICES       \$5,481       \$5,481         536226       HOMEMAKER       \$174       \$174         536227       PREPARE & DELIVERY MEALS       \$125       \$125         536229       ADULT DAY CARE       \$471       \$471         536230       HOUSE & HOME IMPROVEMENTS       \$117       \$117         536233       INHOME CASE MANAGEMENT       \$2,470       \$2,470         536234       MONTHLY CASEWORKER VISITS       \$1,300       \$1,300         536236       SPEC PERM PLANNINING       \$13,000       \$13,000         536237       PERM PLANNING       \$14,300       \$14,300         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX       \$167,236       \$167,236         Total Requirements       \$167,236       \$167,236         Net Appropriation/Total FTE Count       \$167,236       \$167,236 | Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|--|----------------|---------------------------|---------------------|---------------------|-------|-----|
| 536227       PREPARE & DELIVERY MEALS       \$125       \$125         536229       ADULT DAY CARE       \$471       \$471         536230       HOUSE & HOME IMPROVEMENTS       \$117       \$117         536233       INHOME CASE MANAGEMENT       \$2,470       \$2,470         536234       MONTHLY CASEWORKER VISITS       \$1,300       \$1,300         536236       SPEC PERM PLANNINING       \$1,820       \$1,820         536237       PERM PLANNING       \$13,000       \$13,000         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX         Total Requirements       \$167,236       \$167,236  | 536225         | CHORE SERVICES            | \$5,481             | \$5,481             |       |     |
| 536229       ADULT DAY CARE       \$471       \$471         536230       HOUSE & HOME IMPROVEMENTS       \$117       \$117         536233       INHOME CASE MANAGEMENT       \$2,470       \$2,470         536234       MONTHLY CASEWORKER VISITS       \$1,300       \$1,300         536236       SPEC PERM PLANNINING       \$1,820       \$1,820         536237       PERM PLANNING       \$13,000       \$13,000         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX       \$167,236       \$167,236         Total Requirements       \$167,236       \$167,236  | 536226         | HOMEMAKER                 | \$174               | \$174               |       |     |
| 536230       HOUSE & HOME IMPROVEMENTS       \$117       \$117         536233       INHOME CASE MANAGEMENT       \$2,470       \$2,470         536234       MONTHLY CASEWORKER VISITS       \$1,300       \$1,300         536236       SPEC PERM PLANNING       \$1,820       \$1,820         536237       PERM PLANNING       \$13,000       \$13,000         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX         Total Requirements       \$167,236       \$167,236  | 536227         | PREPARE & DELIVERY MEALS  | \$125               | \$125               |       |     |
| 536233       INHOME CASE MANAGEMENT       \$2,470       \$2,470         536234       MONTHLY CASEWORKER VISITS       \$1,300       \$1,300         536236       SPEC PERM PLANNINING       \$1,820       \$1,820         536237       PERM PLANNING       \$13,000       \$13,000         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX       \$167,236       \$167,236         Total Requirements       \$167,236       \$167,236   | 536229         | ADULT DAY CARE            | \$471               | \$471               |       |     |
| 536234       MONTHLY CASEWORKER VISITS       \$1,300       \$1,300         536236       SPEC PERM PLANNINING       \$1,820       \$1,820         536237       PERM PLANNING       \$13,000       \$13,000         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX       \$167,236       \$167,236         Total Requirements       \$167,236       \$167,236   | 536230         | HOUSE & HOME IMPROVEMENTS | \$117               | \$117               |       |     |
| 536236       SPEC PERM PLANNINING       \$1,820       \$1,820         536237       PERM PLANNING       \$13,000       \$13,000         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX       \$167,236       \$167,236         Total Requirements       \$167,236       \$167,236  | 536233         | INHOME CASE MANAGEMENT    | \$2,470             | \$2,470             |       |     |
| 536237       PERM PLANNING       \$13,000       \$13,000         536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX       \$167,236       \$167,236         Total Requirements       \$167,236       \$167,236  | 536234         | MONTHLY CASEWORKER VISITS | \$1,300             | \$1,300             |       |     |
| 536259       STATE AID - DAY CARE COOR       \$14,300       \$14,300         Total 536XXX       \$167,236       \$167,236         Total Requirements       \$167,236       \$167,236   | 536236         | SPEC PERM PLANNINING      | \$1,820             | \$1,820             |       |     |
| Total 536XXX \$167,236 \$167,236  Total Requirements \$167,236 \$167,236   | 536237         | PERM PLANNING             | \$13,000            | \$13,000            |       |     |
| Total Requirements \$167,236 \$167,236   | 536259         | STATE AID - DAY CARE COOR | \$14,300            | \$14,300            |       |     |
|  | Total 536XXX   | _                         | \$167,236           | \$167,236           |       |     |
| Net Appropriation/Total FTE Count \$167,236 \$167,236 0.000  | Total Requiren | nents                     | \$167,236           | \$167,236           |       |     |
|  | Net Appropriat | ion/Total FTE Count       | \$167,236           | \$167,236           | 0.000 | 0.0 |

5104

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$19,753,098        | \$19,753,098        |
| Total 432XX   | x                     | \$19,753,098        | \$19,753,098        |
| Total Receipt | ts                    | \$19,753,098        | \$19,753,098        |
| Net Appropri  | ation/Total FTE Count | (\$19,753,098)      | (\$19,753,098)      |

510412

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE      | \$33,781            | \$33,781            |
| 536205       | LIEAP                     | \$829,170           | \$829,170           |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$3,197,646         | \$3,197,646         |
| 536223       | SSBG                      | \$11,055,600        | \$11,055,600        |
| 536225       | CHORE SERVICES            | \$647,366           | \$647,366           |
| 536226       | HOMEMAKER                 | \$20,575            | \$20,575            |



240-Division of Social Services

14440-DHHS - Social Services - General

510412

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|----------------|---------------------------|---------------------|---------------------|-------|--|
| 536227         | PREPARE & DELIVERY MEALS  | \$14,740            | \$14,740            |       |  |
| 536229         | ADULT DAY CARE            | \$55,585            | \$55,585            |       |  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$13,820            | \$13,820            |       |  |
| 536233         | INHOME CASE MANAGEMENT    | \$291,745           | \$291,745           |       |  |
| 536234         | MONTHLY CASEWORKER VISITS | \$153,550           | \$153,550           |       |  |
| 536236         | SPEC PERM PLANNINING      | \$214,970           | \$214,970           |       |  |
| 536237         | PERM PLANNING             | \$1,535,500         | \$1,535,500         |       |  |
| 536259         | STATE AID - DAY CARE COOR | \$1,689,050         | \$1,689,050         |       |  |
| Total 536XXX   |                           | \$19,753,098        | \$19,753,098        |       |  |
| Total Requirer | ments                     | \$19,753,098        | \$19,753,098        |       |  |
| Net Appropria  | tion/Total FTE Count      | \$19,753,098        | \$19,753,098        | 0.000 |  |

5105

Receipts

432XXX-GRANTS

| Total 432XXX         \$4,933,453         \$4,933,455           Total Receipts         \$4,933,453         \$4,933,455 | Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---|---------------|-----------------------|---------------------|---------------------|
| Total Receipts \$4,933,453 \$4,933,453  | 432205        | LOCAL PARTICIPATION   | \$4,933,453         | \$4,933,453         |
|   | Total 432XXX  | X .                   | \$4,933,453         | \$4,933,453         |
| Net Appropriation/Total FTE Count (\$4,933,453) (\$4,933,453)   | Total Receipt | s                     | \$4,933,453         | \$4,933,453         |
|   | Net Appropri  | ation/Total FTE Count | (\$4,933,453)       | (\$4,933,453)       |

510512

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE      | \$8,437             | \$8,437             |
| 536205       | LIEAP                     | \$207,090           | \$207,090           |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$798,631           | \$798,631           |
| 536223       | SSBG                      | \$2,761,200         | \$2,761,200         |
| 536225       | CHORE SERVICES            | \$161,684           | \$161,684           |
| 536226       | HOMEMAKER                 | \$5,139             | \$5,139             |
| 536227       | PREPARE & DELIVERY MEALS  | \$3,682             | \$3,682             |
| 536229       | ADULT DAY CARE            | \$13,883            | \$13,883            |



240-Division of Social Services

14440-DHHS - Social Services - General

510512

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------------------|---------------------------|---------------------|---------------------|
| 536230                            | HOUSE & HOME IMPROVEMENTS | \$3,452             | \$3,452             |
| 536233                            | INHOME CASE MANAGEMENT    | \$72,865            | \$72,865            |
| 536234                            | MONTHLY CASEWORKER VISITS | \$38,350            | \$38,350            |
| 536236                            | SPEC PERM PLANNINING      | \$53,690            | \$53,690            |
| 536237                            | PERM PLANNING             | \$383,500           | \$383,500           |
| 536259                            | STATE AID - DAY CARE COOR | \$421,850           | \$421,850           |
| Total 536XXX                      |                           | \$4,933,453         | \$4,933,453         |
| Total Requiren                    | nents                     | \$4,933,453         | \$4,933,453         |
| Net Appropriation/Total FTE Count |                           | \$4,933,453         | \$4,933,453         |

5106

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$45,027            | \$45,027            |
| Total 432XXX  | <b>K</b>              | \$45,027            | \$45,027            |
| Total Receipt | s                     | \$45,027            | \$45,027            |
| Net Appropri  | ation/Total FTE Count | (\$45,027)          | (\$45,027)          |

510612

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE      | \$77                | \$77                |
| 536205       | LIEAP                     | \$1,890             | \$1,890             |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$7,289             | \$7,289             |
| 536223       | SSBG                      | \$25,200            | \$25,200            |
| 536225       | CHORE SERVICES            | \$1,476             | \$1,476             |
| 536226       | HOMEMAKER                 | \$47                | \$47                |
| 536227       | PREPARE & DELIVERY MEALS  | \$34                | \$34                |
| 536229       | ADULT DAY CARE            | \$127               | \$127               |
| 536230       | HOUSE & HOME IMPROVEMENTS | \$32                | \$32                |
| 536233       | INHOME CASE MANAGEMENT    | \$665               | \$665               |



240-Division of Social Services

14440-DHHS - Social Services - General

510612

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|----------------|---------------------------|---------------------|---------------------|-------|------|
| 536234         | MONTHLY CASEWORKER VISITS | \$350               | \$350               |       |      |
| 536236         | SPEC PERM PLANNINING      | \$490               | \$490               |       |      |
| 536237         | PERM PLANNING             | \$3,500             | \$3,500             |       |      |
| 536259         | STATE AID - DAY CARE COOR | \$3,850             | \$3,850             |       |      |
| Total 536XXX   |                           | \$45,027            | \$45,027            |       |      |
| Total Requirer | nents                     | \$45,027            | \$45,027            |       |      |
| Net Appropria  | tion/Total FTE Count      | \$45,027            | \$45,027            | 0.000 | 0.00 |
|                |                           |                     |                     |       |      |

5107

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|----------------------|---------------------|---------------------|
| 536175         | ADOPTION/FOSTER CARE | \$44                | \$44                |
| Total 536XXX   |                      | \$44                | \$44                |
| Total Requiren | nents                | \$44                | \$44                |

Receipts

432XXX-GRANTS

| \$25,728  | \$25,728   |                   |                   |
|-----------|------------|-------------------|-------------------|
|           | φ23,726    |                   |                   |
| \$25,728  | \$25,728   |                   |                   |
| \$25,728  | \$25,728   |                   |                   |
| \$25,684) | (\$25,684) | 0.000             | 0.000             |
|           | · •        | \$25,728 \$25,728 | \$25,728 \$25,728 |

510712

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536205       | LIEAP                     | \$1,080             | \$1,080             |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$4,165             | \$4,165             |
| 536223       | SSBG                      | \$14,400            | \$14,400            |
| 536225       | CHORE SERVICES            | \$843               | \$843               |
| 536226       | HOMEMAKER                 | \$27                | \$27                |
| 536227       | PREPARE & DELIVERY MEALS  | \$19                | \$19                |



240-Division of Social Services

14440-DHHS - Social Services - General

510712

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Amount   | 2014-2015<br>Amount   |   |
|----------|---|---|
| \$72     | \$72  |   |
| \$18     | \$18  |   |
| \$380    | \$380   |   |
| \$200    | \$200   |   |
| \$280    | \$280   |   |
| \$2,000  | \$2,000   |   |
| \$2,200  | \$2,200   |   |
| \$25,684 | \$25,684  |   |
| \$25,684 | \$25,684  |   |
| \$25,684 | \$25,684  | 0.  |
|          | \$72<br>\$18<br>\$380<br>\$200<br>\$280<br>\$2,000<br>\$2,200<br>\$25,684<br>\$25,684 | Amount         Amount           \$72         \$72           \$18         \$18           \$380         \$380           \$200         \$200           \$280         \$280           \$2,000         \$2,000           \$2,200         \$2,200           \$25,684         \$25,684           \$25,684         \$25,684 |

5108

**Receipts** 

432XXX-GRANTS

| Account Code | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|------------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION    | \$27,497,395        | \$27,497,395        |
| Total 432XX  | x                      | \$27,497,395        | \$27,497,395        |
| Total Receip | ts                     | \$27,497,395        | \$27,497,395        |
| Net Appropri | iation/Total FTE Count | (\$27,497,395)      | (\$27,497,395)      |

510812

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE      | \$47,025            | \$47,025            |
| 536205       | LIEAP                     | \$1,154,250         | \$1,154,250         |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$4,451,299         | \$4,451,299         |
| 536223       | SSBG                      | \$15,390,000        | \$15,390,000        |
| 536225       | CHORE SERVICES            | \$901,170           | \$901,170           |
| 536226       | HOMEMAKER                 | \$28,643            | \$28,643            |
| 536227       | PREPARE & DELIVERY MEALS  | \$20,520            | \$20,520            |
| 536229       | ADULT DAY CARE            | \$77,377            | \$77,377            |
| 536230       | HOUSE & HOME IMPROVEMENTS | \$19,236            | \$19,236            |



240-Division of Social Services

14440-DHHS - Social Services - General

510812

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|---------------------------|---------------------|---------------------|--|
| 536233         | INHOME CASE MANAGEMENT    | \$406,125           | \$406,125           |  |
| 536234         | MONTHLY CASEWORKER VISITS | \$213,750           | \$213,750           |  |
| 536236         | SPEC PERM PLANNINING      | \$299,250           | \$299,250           |  |
| 536237         | PERM PLANNING             | \$2,137,500         | \$2,137,500         |  |
| 536259         | STATE AID - DAY CARE COOR | \$2,351,250         | \$2,351,250         |  |
| Total 536XXX   |                           | \$27,497,395        | \$27,497,395        |  |
| Total Requiren | nents                     | \$27,497,395        | \$27,497,395        |  |
| Net Appropriat | ion/Total FTE Count       | \$27,497,395        | \$27,497,395        |  |

5109

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$746,129           | \$746,129           |
| Total 432XXX  | <b>(</b>              | \$746,129           | \$746,129           |
| Total Receipt | ts                    | \$746,129           | \$746,129           |
| Net Appropri  | ation/Total FTE Count | (\$746,129)         | (\$746,129)         |

510912

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE      | \$1,276             | \$1,276             |
| 536205       | LIEAP                     | \$31,320            | \$31,320            |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$120,784           | \$120,784           |
| 536223       | SSBG                      | \$417,600           | \$417,600           |
| 536225       | CHORE SERVICES            | \$24,453            | \$24,453            |
| 536226       | HOMEMAKER                 | \$777               | \$777               |
| 536227       | PREPARE & DELIVERY MEALS  | \$557               | \$557               |
| 536229       | ADULT DAY CARE            | \$2,100             | \$2,100             |
| 536230       | HOUSE & HOME IMPROVEMENTS | \$522               | \$522               |
| 536233       | INHOME CASE MANAGEMENT    | \$11,020            | \$11,020            |
| 536234       | MONTHLY CASEWORKER VISITS | \$5,800             | \$5,800             |



240-Division of Social Services

14440-DHHS - Social Services - General

510912

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| A              | A Title                   | 2013-2014 | 2014-2015 |       |
|----------------|---------------------------|-----------|-----------|-------|
| Account Code   | Account Title             | Amount    | Amount    |       |
| 536236         | SPEC PERM PLANNINING      | \$8,120   | \$8,120   |       |
| 536237         | PERM PLANNING             | \$58,000  | \$58,000  |       |
| 536259         | STATE AID - DAY CARE COOR | \$63,800  | \$63,800  |       |
| Total 536XXX   |                           | \$746,129 | \$746,129 |       |
| Total Requiren | nents                     | \$746,129 | \$746,129 |       |
| Net Appropriat | ion/Total FTE Count       | \$746,129 | \$746,129 | 0.000 |

5110

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$1,672,356         | \$1,672,356         |
| Total 432XXX  | C                     | \$1,672,356         | \$1,672,356         |
| Total Receipt | s                     | \$1,672,356         | \$1,672,356         |
| Net Appropri  | ation/Total FTE Count | (\$1,672,356)       | (\$1,672,356)       |

511012

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 536175       | ADOPTION/FOSTER CARE      | \$2,860             | \$2,860             |
| 536205       | LIEAP                     | \$70,200            | \$70,200            |
| 53620A       | IV-D NONREIMB INCENTIV FD | \$270,722           | \$270,722           |
| 536223       | SSBG                      | \$936,000           | \$936,000           |
| 536225       | CHORE SERVICES            | \$54,808            | \$54,808            |
| 536226       | HOMEMAKER                 | \$1,742             | \$1,742             |
| 536227       | PREPARE & DELIVERY MEALS  | \$1,248             | \$1,248             |
| 536229       | ADULT DAY CARE            | \$4,706             | \$4,706             |
| 536230       | HOUSE & HOME IMPROVEMENTS | \$1,170             | \$1,170             |
| 536233       | INHOME CASE MANAGEMENT    | \$24,700            | \$24,700            |
| 536234       | MONTHLY CASEWORKER VISITS | \$13,000            | \$13,000            |
| 536236       | SPEC PERM PLANNINING      | \$18,200            | \$18,200            |
| 536237       | PERM PLANNING             | \$130,000           | \$130,000           |



240-Division of Social Services

14440-DHHS - Social Services - General

511012

Requirements

| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536259                | STATE AID - DAY CARE COOR | \$143,000           | \$143,000           |       |       |
| Total 536XXX          |                           | \$1,672,356         | \$1,672,356         |       |       |
| Total Requirer        | nents                     | \$1,672,356         | \$1,672,356         |       |       |
| Net Appropria         | tion/Total FTE Count      | \$1,672,356         | \$1,672,356         | 0.000 | 0.000 |
| 5303                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$239,343           | \$239,343           |       |       |
| Total 432XXX          |                           | \$239,343           | \$239,343           |       |       |
| <b>Total Receipts</b> |                           | \$239,343           | \$239,343           |       |       |
| Net Appropria         | tion/Total FTE Count      | (\$239,343)         | (\$239,343)         |       |       |

#### 530312

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                |                           | 2013-2014 | 2014-2015 |       |  |
|----------------|---------------------------|-----------|-----------|-------|--|
| Account Code   | Account Title             | Amount    | Amount    |       |  |
| 536203         | IV-E FOSTER CARE          | \$2,428   | \$2,428   |       |  |
| 536214         | MEDICAL ASSISTANCE        | \$13,304  | \$13,304  |       |  |
| 536231         | PROTECTIVE SERVICES - STA | \$29,998  | \$29,998  |       |  |
| 536244         | INDEPENDENT LIVING/LINKS  | \$10,600  | \$10,600  |       |  |
| 536263         | COUNTY EXPEN - NONREIMB   | \$180,200 | \$180,200 |       |  |
| 536287         | STATE IN-HOME 17 UNDER    | \$735     | \$735     |       |  |
| 536289         | SYSTEM OF CARE GRANT      | \$2,078   | \$2,078   |       |  |
| Total 536XXX   |                           | \$239,343 | \$239,343 |       |  |
| Total Requirer | ments                     | \$239,343 | \$239,343 |       |  |
| Net Appropria  | tion/Total FTE Count      | \$239,343 | \$239,343 | 0.000 |  |

#### 5304

Receipts

432XXX-GRANTS

|                     |                     | 2013-2014 | 2014-2015 |
|---------------------|---------------------|-----------|-----------|
| <b>Account Code</b> | Account Title       | Amount    | Amount    |
| 432205              | LOCAL PARTICIPATION | \$15,806  | \$15,806  |



240-Division of Social Services

14440-DHHS - Social Services - General

5304

Receipts

| 432XXX-GRAN    | ITS                   |                     |                     |
|----------------|-----------------------|---------------------|---------------------|
| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
| Total 432XXX   |                       | \$15,806            | \$15,806            |
| Total Receipts |                       | \$15,806            | \$15,806            |
| Net Appropria  | tion/Total FTE Count  | (\$15,806)          | (\$15,806)          |
| 530412         |                       |                     |                     |
| Requirements   |                       |                     |                     |
| 536XXX-AID A   | IND PUBLIC ASSISTANCE |                     |                     |
| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 536203         | IV-E FOSTER CARE      | \$160               | \$160               |
| 536214         | MEDICAL ASSISTANCE    | \$879               | \$879               |

| Account Code   | Account Title             | Amount   | Amount   |  |
|----------------|---------------------------|----------|----------|--|
| 536203         | IV-E FOSTER CARE          | \$160    | \$160    |  |
| 536214         | MEDICAL ASSISTANCE        | \$879    | \$879    |  |
| 536231         | PROTECTIVE SERVICES - STA | \$1,981  | \$1,981  |  |
| 536244         | INDEPENDENT LIVING/LINKS  | \$700    | \$700    |  |
| 536263         | COUNTY EXPEN - NONREIMB   | \$11,900 | \$11,900 |  |
| 536287         | STATE IN-HOME 17 UNDER    | \$49     | \$49     |  |
| 536289         | SYSTEM OF CARE GRANT      | \$137    | \$137    |  |
| Total 536XXX   |                           | \$15,806 | \$15,806 |  |
| Total Requiren | nents                     | \$15,806 | \$15,806 |  |
| Net Appropriat | tion/Total FTE Count      | \$15,806 | \$15,806 |  |

5305

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount                   | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$3,915,270                           | \$3,915,270         |
| Total 432XXX  | C                     | \$3,915,270                           | \$3,915,270         |
| Total Receipt | cs                    | \$3,915,270                           | \$3,915,270         |
| Net Appropri  | ation/Total FTE Count | (\$3,915,270)                         | (\$3,915,270)       |
|               |                       | · · · · · · · · · · · · · · · · · · · |                     |

530512

Requirements

|              |                    | 2013-2014 | 2014-2015 |
|--------------|--------------------|-----------|-----------|
| Account Code | Account Title      | Amount    | Amount    |
| 536203       | IV-E FOSTER CARE   | \$39,713  | \$39,713  |
| 536214       | MEDICAL ASSISTANCE | \$217,627 | \$217,627 |



240-Division of Social Services

14440-DHHS - Social Services - General

530512

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                |                           | 2013-2014   | 2014-2015   |       |   |
|----------------|---------------------------|-------------|-------------|-------|---|
| Account Code   | Account Title             | Amount      | Amount      |       |   |
| 536231         | PROTECTIVE SERVICES - STA | \$490,722   | \$490,722   |       |   |
| 536244         | INDEPENDENT LIVING/LINKS  | \$173,400   | \$173,400   |       |   |
| 536263         | COUNTY EXPEN - NONREIMB   | \$2,947,800 | \$2,947,800 |       |   |
| 536287         | STATE IN-HOME 17 UNDER    | \$12,022    | \$12,022    |       |   |
| 536289         | SYSTEM OF CARE GRANT      | \$33,986    | \$33,986    |       |   |
| Total 536XXX   |                           | \$3,915,270 | \$3,915,270 |       |   |
| Total Requirer | nents                     | \$3,915,270 | \$3,915,270 |       |   |
| Net Appropria  | tion/Total FTE Count      | \$3,915,270 | \$3,915,270 | 0.000 | 0 |
|                |                           |             |             |       |   |

5306

**Receipts** 

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$372,561           | \$372,561           |
| Total 432XXX  | <b>C</b>              | \$372,561           | \$372,561           |
| Total Receipt | s                     | \$372,561           | \$372,561           |
| Net Appropri  | ation/Total FTE Count | (\$372,561)         | (\$372,561)         |

530612

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                |                           | 2013-2014 | 2014-2015 |       |       |       |       |           |
|----------------|---------------------------|-----------|-----------|-------|-------|-------|-------|-----------|
| Account Code   | Account Title             | Amount    | Amount    |       |       |       |       |           |
| 536203         | IV-E FOSTER CARE          | \$3,779   | \$3,779   |       |       |       |       |           |
| 536214         | MEDICAL ASSISTANCE        | \$20,709  | \$20,709  |       |       |       |       |           |
| 536231         | PROTECTIVE SERVICES - STA | \$46,695  | \$46,695  |       |       |       |       |           |
| 536244         | INDEPENDENT LIVING/LINKS  | \$16,500  | \$16,500  |       |       |       |       |           |
| 536263         | COUNTY EXPEN - NONREIMB   | \$280,500 | \$280,500 |       |       |       |       |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$1,144   | \$1,144   |       |       |       |       |           |
| 536289         | SYSTEM OF CARE GRANT      | \$3,234   | \$3,234   |       |       |       |       |           |
| Total 536XXX   |                           | \$372,561 | \$372,561 |       |       |       |       |           |
| Total Requiren | nents                     | \$372,561 | \$372,561 |       |       |       |       |           |
| Net Appropriat | tion/Total FTE Count      | \$372,561 | \$372,561 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 0.0 |
|                |                           |           |           |       |       |       |       |           |

5308



240-Division of Social Services

14440-DHHS - Social Services - General

5308

Receipts

| Receipts       |                           |                     |                     |
|----------------|---------------------------|---------------------|---------------------|
| 432XXX-GRAN    | ITS                       |                     |                     |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205         | LOCAL PARTICIPATION       | \$16,735,869        | \$16,735,869        |
| Total 432XXX   |                           | \$16,735,869        | \$16,735,869        |
| Total Receipts |                           | \$16,735,869        | \$16,735,869        |
| Net Appropria  | tion/Total FTE Count      | (\$16,735,869)      | (\$16,735,869)      |
| 530812         |                           |                     |                     |
| Requirements   |                           |                     |                     |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 536203         | IV-E FOSTER CARE          | \$169,753           | \$169,753           |
| 536214         | MEDICAL ASSISTANCE        | \$930,254           | \$930,254           |
| 536231         | PROTECTIVE SERVICES - STA | \$2,097,596         | \$2,097,596         |

Total 536XXX

**Total Requirements** 

Net Appropriation/Total FTE Count

INDEPENDENT LIVING/LINKS

COUNTY EXPEN - NONREIMB

STATE IN-HOME 17 UNDER

SYSTEM OF CARE GRANT

\$16,735,869 \$16,735,869

\$741,200

\$51,391

\$145,275

\$16,735,869

\$16,735,869

\$12,600,400

\$741,200

\$51,391

\$145,275

\$16,735,869

\$16,735,869

\$12,600,400

0.000 0.000

5310

536244

536263

536287

536289

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$1,300,576         | \$1,300,576         |
| Total 432XXX  |                       | \$1,300,576         | \$1,300,576         |
| Total Receipt | s                     | \$1,300,576         | \$1,300,576         |
| Net Appropria | ation/Total FTE Count | (\$1,300,576)       | (\$1,300,576)       |

531012

Requirements

|              |                  | 2013-2014 | 2014-2015 |
|--------------|------------------|-----------|-----------|
| Account Code | Account Title    | Amount    | Amount    |
| 536203       | IV-E FOSTER CARE | \$13,192  | \$13,192  |



240-Division of Social Services

14440-DHHS - Social Services - General

531012

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|---------------------------|---------------------|---------------------|--|
| 536214         | MEDICAL ASSISTANCE        | \$72,292            | \$72,292            |  |
| 536231         | PROTECTIVE SERVICES - STA | \$163,008           | \$163,008           |  |
| 536244         | INDEPENDENT LIVING/LINKS  | \$57,600            | \$57,600            |  |
| 36263          | COUNTY EXPEN - NONREIMB   | \$979,200           | \$979,200           |  |
| 36287          | STATE IN-HOME 17 UNDER    | \$3,994             | \$3,994             |  |
| 36289          | SYSTEM OF CARE GRANT      | \$11,290            | \$11,290            |  |
| otal 536XXX    |                           | \$1,300,576         | \$1,300,576         |  |
| Total Requiren | nents                     | \$1,300,576         | \$1,300,576         |  |
| let Appropriat | ion/Total FTE Count       | \$1,300,576         | \$1,300,576         |  |

5703

**Receipts** 

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$605,896           | \$605,896           |
| Total 432XXX  | C                     | \$605,896           | \$605,896           |
| Total Receipt | cs                    | \$605,896           | \$605,896           |
| Net Appropri  | ation/Total FTE Count | (\$605,896)         | (\$605,896)         |

570312

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|-------------------------|---------------------|---------------------|--|
| 536210         | QIDAAS NON-REIMBURSABLE | \$1,484             | \$1,484             |  |
| 536214         | MEDICAL ASSISTANCE      | \$63,600            | \$63,600            |  |
| 536240         | ADOPTION ACCESS CI      | \$212               | \$212               |  |
| 536263         | COUNTY EXPEN - NONREIMB | \$540,600           | \$540,600           |  |
| Total 536XXX   |                         | \$605,896           | \$605,896           |  |
| Total Requiren | nents                   | \$605,896           | \$605,896           |  |
| Net Appropriat | tion/Total FTE Count    | \$605,896           | \$605,896           |  |

5704

Receipts

432XXX-GRANTS



240-Division of Social Services

14440-DHHS - Social Services - General

5704

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$40,012            | \$40,012            |
| Total 432XXX  | <b>C</b>              | \$40,012            | \$40,012            |
| Total Receipt | s                     | \$40,012            | \$40,012            |
| Net Appropri  | ation/Total FTE Count | (\$40,012)          | (\$40,012)          |

570412

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                |                         | 2013-2014 | 2014-2015 |  |
|----------------|-------------------------|-----------|-----------|--|
| Account Code   | Account Title           | Amount    | Amount    |  |
| 536210         | QIDAAS NON-REIMBURSABLE | \$98      | \$98      |  |
| 536214         | MEDICAL ASSISTANCE      | \$4,200   | \$4,200   |  |
| 536240         | ADOPTION ACCESS CI      | \$14      | \$14      |  |
| 536263         | COUNTY EXPEN - NONREIMB | \$35,700  | \$35,700  |  |
| Total 536XXX   |                         | \$40,012  | \$40,012  |  |
| Total Requiren | nents                   | \$40,012  | \$40,012  |  |
| Net Appropriat | tion/Total FTE Count    | \$40,012  | \$40,012  |  |

5705

Receipts

432XXX-GRANTS

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-----------------------|---------------------|---------------------|
| 432205         | LOCAL PARTICIPATION   | \$9,911,544         | \$9,911,544         |
| Total 432XXX   |                       | \$9,911,544         | \$9,911,544         |
| Total Receipts | s                     | \$9,911,544         | \$9,911,544         |
| Net Appropria  | ntion/Total FTE Count | (\$9,911,544)       | (\$9,911,544)       |

570512

Requirements

| Account Code | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|-------------------------|---------------------|---------------------|
| 536210       | QIDAAS NON-REIMBURSABLE | \$24,276            | \$24,276            |
| 536214       | MEDICAL ASSISTANCE      | \$1,040,400         | \$1,040,400         |
| 536240       | ADOPTION ACCESS CI      | \$3,468             | \$3,468             |
| 536263       | COUNTY EXPEN - NONREIMB | \$8,843,400         | \$8,843,400         |
| Total 536XXX |                         | \$9,911,544         | \$9,911,544         |
|              |                         |                     |                     |



**Account Code** 

**Account Title** 

#### Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

|                |                             | Biennium 2013-1     | 5                   |       |       |
|----------------|-----------------------------|---------------------|---------------------|-------|-------|
| 240-Division   | of Social Services          |                     |                     |       |       |
| 14440-DHHS     | - Social Services - General |                     |                     |       |       |
| 570512         |                             |                     |                     |       |       |
| Requirements   |                             |                     |                     |       |       |
| Total Require  |                             | \$9,911,544         | \$9,911,544         |       |       |
| _              | tion/Total FTE Count        | \$9,911,544         | \$9,911,544         | 0.000 | 0.000 |
| 5706           |                             |                     |                     |       |       |
| Receipts       |                             |                     |                     |       |       |
| 432XXX-GRAN    | NTS                         |                     |                     |       |       |
|                |                             | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title               | Amount              | Amount              |       |       |
| 432205         | LOCAL PARTICIPATION         | \$943,140<br>       | \$943,140           |       |       |
| Total 432XXX   |                             | <u>\$943,140</u>    | \$943,140           |       |       |
| Total Receipts |                             | \$943,140           | \$943,140           |       |       |
|                | tion/Total FTE Count        | (\$943,140)         | (\$943,140)         |       |       |
| 570612         |                             |                     |                     |       |       |
| Requirements   |                             |                     |                     |       |       |
| 536XXX-AID     | AND PUBLIC ASSISTANCE       |                     |                     |       |       |
| Account Code   | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536210         | QIDAAS NON-REIMBURSABLE     | \$2,310             | \$2,310             |       |       |
| 536214         | MEDICAL ASSISTANCE          | \$99,000            | \$99,000            |       |       |
| 536240         | ADOPTION ACCESS CI          | \$330               | \$330               |       |       |
| 536263         | COUNTY EXPEN - NONREIMB     | \$841,500           | \$841,500           |       |       |
| Total 536XXX   |                             | \$943,140           | \$943,140           |       |       |
| Total Require  | ments                       | \$943,140           | \$943,140           |       |       |
| Net Appropria  | tion/Total FTE Count        | \$943,140           | \$943,140           | 0.000 | 0.000 |
| 5708           |                             |                     |                     |       |       |
| Receipts       |                             |                     |                     |       |       |
| 432XXX-GRAM    | NTS                         |                     |                     |       |       |
| Account Code   | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION         | \$42,366,992        | \$42,366,992        |       |       |
| Total 432XXX   |                             | \$42,366,992        | \$42,366,992        |       |       |
| Total Receipts |                             | \$42,366,992        | \$42,366,992        |       |       |
| _              | tion/Total FTE Count        | (\$42,366,992)      | (\$42,366,992)      |       |       |
| 570812         |                             | (+                  | (+//                |       |       |
| Requirements   |                             |                     |                     |       |       |
| -              | AND PUBLIC ASSISTANCE       |                     |                     |       |       |
| SOUVY-WID !    | AIND FUBLIC ASSISTANCE      | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |

Amount

Amount



240-Division of Social Services

14440-DHHS - Social Services - General

570812

Requirements

| 536XXX-AID A   | AND PUBLIC ASSISTANCE   |                     |                     |       |       |
|----------------|-------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536210         | QIDAAS NON-REIMBURSABLE | \$103,768           | \$103,768           |       |       |
| 536214         | MEDICAL ASSISTANCE      | \$4,447,200         | \$4,447,200         |       |       |
| 536240         | ADOPTION ACCESS CI      | \$14,824            | \$14,824            |       |       |
| 536263         | COUNTY EXPEN - NONREIMB | \$37,801,200        | \$37,801,200        |       |       |
| Total 536XXX   |                         | \$42,366,992        | \$42,366,992        |       |       |
| Total Requirer | nents                   | \$42,366,992        | \$42,366,992        |       |       |
| Net Appropria  | tion/Total FTE Count    | \$42,366,992        | \$42,366,992        | 0.000 | 0.000 |
| 5710           |                         |                     |                     |       |       |
| Receipts       |                         |                     |                     |       |       |
| 432XXX-GRAN    | ITS                     |                     |                     |       |       |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION     | \$3,292,416         | \$3,292,416         |       |       |
|                |                         |                     | <del>-</del>        |       |       |

| <b>Account Code</b> | Account Title        | Amount        | Amount        |
|---------------------|----------------------|---------------|---------------|
| 432205              | LOCAL PARTICIPATION  | \$3,292,416   | \$3,292,416   |
| Total 432XXX        |                      | \$3,292,416   | \$3,292,416   |
| Total Receipts      | 1                    | \$3,292,416   | \$3,292,416   |
| Net Appropria       | tion/Total FTE Count | (\$3,292,416) | (\$3,292,416) |

571012

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

|                |                         | 2013-2014   | 2014-2015   |   |      |      |      |      |         |
|----------------|-------------------------|-------------|-------------|---|------|------|------|------|---------|
| Account Code   | Account Title           | Amount      | Amount      |   |      |      |      |      |         |
| 536210         | QIDAAS NON-REIMBURSABLE | \$8,064     | \$8,064     |   |      |      |      |      |         |
| 536214         | MEDICAL ASSISTANCE      | \$345,600   | \$345,600   |   |      |      |      |      |         |
| 536240         | ADOPTION ACCESS CI      | \$1,152     | \$1,152     |   |      |      |      |      |         |
| 536263         | COUNTY EXPEN - NONREIMB | \$2,937,600 | \$2,937,600 |   |      |      |      |      |         |
| Total 536XXX   |                         | \$3,292,416 | \$3,292,416 |   |      |      |      |      |         |
| Total Requirer | nents                   | \$3,292,416 | \$3,292,416 |   |      |      |      |      |         |
| Net Appropria  | tion/Total FTE Count    | \$3,292,416 | \$3,292,416 | 0 | .000 | .000 | .000 | .000 | .000 0. |
|                |                         |             |             |   |      |      |      |      |         |

5732

Receipts

432XXX-GRANTS

|              |                     | 2013-2014 | 2014-2015 |
|--------------|---------------------|-----------|-----------|
| Account Code | Account Title       | Amount    | Amount    |
| 432205       | LOCAL PARTICIPATION | \$900     | \$900     |



240-Division of Social Services

14440-DHHS - Social Services - General

5732

Receipts

| 432XXX-GRANTS  |                     |                               |       |       |
|--|---------------------|-------------------------------|-------|-------|
|  | 2013-2014           | 2014-2015                     |       |       |
| Account Code Account Title Total 432XXX                | Amount<br>\$900     | <u>Amount</u><br>\$900        |       |       |
| Total Receipts   | \$900 spoot         | \$900                         |       |       |
| Net Appropriation/Total FTE Count                      | (\$900)             | (\$900)                       |       |       |
| 573212   |                     |                               |       |       |
| Requirements   |                     |                               |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE                       |                     |                               |       |       |
| Account Code Account Title                             | 2013-2014<br>Amount | 2014-2015<br>Amount           |       |       |
| 536263 COUNTY EXPEN - NONREIMB                         | \$900               | \$900                         |       |       |
| Total 536XXX   | \$900               | \$900                         |       |       |
| Total Requirements                                     | \$900               | \$900                         |       |       |
| Net Appropriation/Total FTE Count                      | \$900               | \$900                         | 0.000 | 0.000 |
| 5801   |                     |                               |       |       |
| Receipts   |                     |                               |       |       |
| 432XXX-GRANTS  |                     |                               |       |       |
| Assessment Code Assessment Title                       | 2013-2014           | 2014-2015                     |       |       |
| Account Code Account Title  432205 LOCAL PARTICIPATION | \$28,000,000        | <b>Amount</b><br>\$28,000,000 |       |       |
| Total 432XXX   | \$28,000,000        | \$28,000,000                  |       |       |
| Total Receipts   | \$28,000,000        | \$28,000,000                  |       |       |
| Net Appropriation/Total FTE Count                      | (\$28,000,000)      | (\$28,000,000)                |       |       |
| 5801T4   | (1 - 1/ 1/ 1/-      | (1 -77                        |       |       |
| Requirements   |                     |                               |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE                       |                     |                               |       |       |
| Account Code Account Title                             | 2013-2014<br>Amount | 2014-2015<br>Amount           |       |       |
| 536276 TANF-NON REIMBURSABLE                           | \$28,000,000        | \$28,000,000                  |       |       |
| Total 536XXX   | \$28,000,000        | \$28,000,000                  |       |       |
| Total Requirements                                     | \$28,000,000        | \$28,000,000                  |       |       |
| Net Appropriation/Total FTE Count                      | \$28,000,000        | \$28,000,000                  | 0.000 | 0.000 |
| 5901   |                     |                               |       |       |
| Receipts   |                     |                               |       |       |
| 432XXX-GRANTS  |                     |                               |       |       |
| Assount Codo Assount Title                             | 2013-2014           | 2014-2015                     |       |       |
| Account Code Account Title                             | Amount              | Amount                        |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

5901

5903

Receipts

| 432XXX-GRAN            | TS                                 |                          |                          |       |       |
|------------------------|------------------------------------|--------------------------|--------------------------|-------|-------|
| Account Code           | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
| 432205                 | LOCAL PARTICIPATION                | \$192,309                | \$192,309                |       |       |
| Total 432XXX           |                                    | \$192,309                | \$192,309                |       |       |
| Total Receipts         |                                    | \$192,309                | \$192,309                |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$192,309)              | (\$192,309)              |       |       |
| 590112                 |                                    |                          |                          |       |       |
| Requirements           |                                    |                          |                          |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE               |                          |                          |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
| 536248                 | DCD SMART START                    | \$186,290                | \$186,290                |       |       |
| 536260                 | PROTECTIVE SVCS- SSBG&STA          | \$6,019                  | \$6,019                  |       |       |
| Total 536XXX           |                                    | \$192,309                | \$192,309                |       |       |
| Total Requirer         | nents                              | \$192,309                | \$192,309                |       |       |
| Net Appropria          | tion/Total FTE Count               | \$192,309                | \$192,309                | 0.000 | 0.000 |
| 5902                   |                                    |                          |                          |       |       |
| Receipts               |                                    |                          |                          |       |       |
| 432XXX-GRAN            | TS                                 |                          |                          |       |       |
| Account Code           | Account Title                      | 2013-2014                | 2014-2015                |       |       |
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | <b>Amount</b><br>\$5,502 | <b>Amount</b><br>\$5,502 |       |       |
| Total 432XXX           | 200.2.7.1.7.20.7                   | \$5,502                  | \$5,502                  |       |       |
| Total Receipts         |                                    | \$5,502                  | \$5,502                  |       |       |
| •                      | tion/Total FTE Count               | (\$5,502)                | (\$5,502)                |       |       |
| 590212                 |                                    |                          |                          |       |       |
| Requirements           |                                    |                          |                          |       |       |
| -                      | ND PUBLIC ASSISTANCE               |                          |                          |       |       |
|                        |                                    | 2013-2014                | 2014-2015                |       |       |
| Account Code<br>536248 | Account Title DCD SMART START      | <b>Amount</b><br>\$5,330 | <b>Amount</b><br>\$5,330 |       |       |
| 536260                 | PROTECTIVE SVCS- SSBG&STA          | \$5,330<br>\$172         | \$5,530<br>\$172         |       |       |
| Total 536XXX           | I ROILCIIVE SVCS- SSDGQSTA         | \$1,72<br>\$5,502        | \$1/2<br>\$5,502         |       |       |
| Total Requirer         | nents                              | \$5,502<br>\$5,502       | \$5,502<br>\$5,502       |       |       |
| -                      | tion/Total FTE Count               | \$5,502<br>\$5,502       | \$5,502                  | 0.000 | 0.000 |
| Her Appropria          | don, rotal FTE Count               | \$5,5UZ                  | <b>⊅</b> ⊃,⊃∪∠           | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

5903

Receipts

| 432XXX-GRA    | NTS                   |                     |                     |
|---------------|-----------------------|---------------------|---------------------|
| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205        | LOCAL PARTICIPATION   | \$3,489             | \$3,489             |
| Total 432XXX  | (                     | \$3,489             | \$3,489             |
| Total Receipt | s                     | \$3,489             | \$3,489             |
| Net Appropri  | ation/Total FTE Count | (\$3,489)           | (\$3,489)           |
| 590312        |                       |                     |                     |
| Requirement   | s                     |                     |                     |
| 536XXX-AID    | AND PUBLIC ASSISTANCE |                     |                     |
|               |                       | 2013-2014           | 2014-2015           |
| Account Code  | Account Title         | Amount              | Amount              |
| F26240        | DCD CMART CTART       | <b>42.200</b>       | <b>#2.200</b>       |

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|----------------|---------------------------|---------------------|---------------------|-------|--|
| 536248         | DCD SMART START           | \$3,380             | \$3,380             |       |  |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$109               | \$109               |       |  |
| Total 536XXX   |                           | \$3,489             | \$3,489             |       |  |
| Total Requiren | nents                     | \$3,489             | \$3,489             |       |  |
| Net Appropriat | tion/Total FTE Count      | \$3,489             | \$3,489             | 0.000 |  |

5904

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount                   | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$412,128                             | \$412,128           |
| Total 432XXX  | C .                   | \$412,128                             | \$412,128           |
| Total Receipt | s                     | \$412,128                             | \$412,128           |
| Net Appropria | ation/Total FTE Count | (\$412,128)                           | (\$412,128)         |
|               |                       | · · · · · · · · · · · · · · · · · · · |                     |

590412

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code       | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|--------------------|---------------------------|---------------------|---------------------|-------|--|
| 536248             | DCD SMART START           | \$399,230           | \$399,230           |       |  |
| 536260             | PROTECTIVE SVCS- SSBG&STA | \$12,898            | \$12,898            |       |  |
| Total 536XXX       |                           | \$412,128           | \$412,128           |       |  |
| Total Requirements |                           | \$412,128           | \$412,128           |       |  |
| Net Appropria      | tion/Total FTE Count      | \$412,128           | \$412,128           | 0.000 |  |
|                    |                           |                     |                     |       |  |

5905



240-Division of Social Services

14440-DHHS - Social Services - General

5905

Receipts

| 432XXX-GRAN           | TS                   |                     |                     |
|-----------------------|----------------------|---------------------|---------------------|
| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205                | LOCAL PARTICIPATION  | \$102,931           | \$102,931           |
| Total 432XXX          |                      | \$102,931           | \$102,931           |
| <b>Total Receipts</b> |                      | \$102,931           | \$102,931           |
| Net Appropriat        | ion/Total FTE Count  | (\$102,931)         | (\$102,931)         |
| 590512                |                      |                     |                     |
| Requirements          |                      |                     |                     |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE |                     |                     |
|                       |                      | 2013-2014           | 2014-2015           |

| Account Code          | Account Title             | 2013-2014 | 2014-2015 |       |       |       |       |           |            |             |             |
|-----------------------|---------------------------|-----------|-----------|-------|-------|-------|-------|-----------|------------|-------------|-------------|
|                       |                           | Amount    | Amount    |       |       |       |       |           |            |             |             |
| 536248                | DCD SMART START           | \$99,710  | \$99,710  |       |       |       |       |           |            |             |             |
| 536260                | PROTECTIVE SVCS- SSBG&STA | \$3,221   | \$3,221   |       |       |       |       |           |            |             |             |
| Total 536XXX          |                           | \$102,931 | \$102,931 |       |       |       |       |           |            |             |             |
| <b>Total Requirer</b> | nents                     | \$102,931 | \$102,931 |       |       |       |       |           |            |             |             |
| Net Appropria         | tion/Total FTE Count      | \$102,931 | \$102,931 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 0.0 | 0.000 0.00 | 0.000 0.000 | 0.000 0.000 |

5906

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 432205        | LOCAL PARTICIPATION   | \$939               | \$939               |
| Total 432XXX  | C                     | \$939               | \$939               |
| Total Receipt | cs                    | \$939               | \$939               |
| Net Appropri  | ation/Total FTE Count | (\$939)             | (\$939)             |
|               |                       | -                   |                     |

590612

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| 536248         DCD SMART START         \$910         \$910           536260         PROTECTIVE SVCS- SSBG&STA         \$29         \$29           Total 536XXX         \$939         \$939           Total Requirements         \$939         \$939           Net Appropriation/Total FTE Count         \$939         \$939 | Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|---|----------------|---------------------------|---------------------|---------------------|-------|--|
| Total 536XXX         \$939         \$939           Total Requirements         \$939         \$939   | 536248         | DCD SMART START           | \$910               | \$910               |       |  |
| Total Requirements \$939 \$939  | 536260         | PROTECTIVE SVCS- SSBG&STA | \$29                | \$29                |       |  |
|   | Total 536XXX   |                           | \$939               | \$939               |       |  |
| Net Appropriation/Total FTE Count \$939 \$939 0   | Total Requirer | nents                     | \$939               | \$939               |       |  |
|   | Net Appropria  | tion/Total FTE Count      | \$939               | \$939               | 0.000 |  |

5908



240-Division of Social Services

14440-DHHS - Social Services - General

5908

5910

Receipts

432XXX-GRANTS

| Account Code           | Account Title                      | 2013-2014<br>Amount       | 2014-2015<br>Amount |       |       |
|------------------------|------------------------------------|---------------------------|---------------------|-------|-------|
| 432205                 | LOCAL PARTICIPATION                | \$573,705                 | \$573,705           |       |       |
| Total 432XXX           |                                    | \$573,705                 | \$573,705           |       |       |
| Total Receipts         |                                    | \$573,705                 | \$573,705           |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$573,705)               | (\$573,705)         |       |       |
| 590812                 |                                    |                           |                     |       |       |
| Requirements           |                                    |                           |                     |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE              |                           |                     |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount       | 2014-2015<br>Amount |       |       |
| 536248                 | DCD SMART START                    | \$555,750                 | \$555,750           |       |       |
| 536260                 | PROTECTIVE SVCS- SSBG&STA          | \$17,956                  | \$17,956            |       |       |
| Total 536XXX           |                                    | \$573,706                 | \$573,706           |       |       |
| Total Requirer         | ments                              | \$573,706                 | \$573,706           |       |       |
| Net Appropria          | tion/Total FTE Count               | \$573,706                 | \$573,706           | 0.000 | 0.000 |
| 5909                   |                                    |                           |                     |       |       |
| Receipts               |                                    |                           |                     |       |       |
| 432XXX-GRAN            | ıts                                |                           |                     |       |       |
|                        |                                    | 2013-2014                 | 2014-2015           |       |       |
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | <b>Amount</b><br>\$15,567 | #15,567             |       |       |
| Total 432XXX           |                                    | \$15,567                  | \$15,567            |       |       |
| Total Receipts         |                                    | \$15,567                  | \$15,567            |       |       |
| <del>-</del>           | tion/Total FTE Count               | (\$15,567)                | (\$15,567)          |       |       |
| 590912                 | don, rotai i i 2 count             | (415/507)                 | (413/307)           |       |       |
| Requirements           |                                    |                           |                     |       |       |
| -                      | AND PUBLIC ASSISTANCE              |                           |                     |       |       |
| 330XXX-AID F           | IND PUBLIC ASSISTANCE              | 2013-2014                 | 2014-2015           |       |       |
| Account Code           | Account Title                      | Amount                    | Amount              |       |       |
| 536248                 | DCD SMART START                    | \$15,080                  | \$15,080            |       |       |
| 536260                 | PROTECTIVE SVCS- SSBG&STA          | \$487                     | \$487               |       |       |
| Total 536XXX           |                                    | \$15,567                  | \$15,567            |       |       |
| Total Requirer         | ments                              | \$15,567                  | \$15,567            |       |       |
| Net Appropria          | tion/Total FTE Count               | \$15,567                  | \$15,567            | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

5910

6001 Receipts

Receipts

432XXX-GRANTS

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205         | LOCAL PARTICIPATION       | \$35,429            | \$35,429            |       |       |
| Total 432XXX   |                           | \$35,429            | \$35,429            |       |       |
| Total Receipts |                           | \$35,429            | \$35,429            |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$35,429)          | (\$35,429)          |       |       |
| 591012         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536248         | DCD SMART START           | \$34,320            | \$34,320            |       |       |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$1,109             | \$1,109             |       |       |
| Total 536XXX   |                           | \$35,429            | \$35,429            |       |       |
| Total Requiren | nents                     | \$35,429            | \$35,429            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$35,429            | \$35,429            | 0.000 | 0.000 |
| 6000           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888R         | REFUGEE TARGETED ASSIST   | \$162,858           | \$162,858           |       |       |
| Total 538XXX   |                           | <b>\$162,858</b>    | \$162,858           |       |       |
| Total Receipts |                           | \$162,858           | \$162,858           |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$162,858)         | (\$162,858)         |       |       |
| 60008R         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532199         | MISC CONTRACTUAL SERVICES | \$162,858           | \$162,858           |       |       |
| Total 532XXX   |                           | \$162,858           | \$162,858           |       |       |
| Total Requiren | nents                     | \$162,858           | \$162,858           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$162,858           | \$162,858           | 0.000 | 0.000 |
|                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

6001

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 53887Z         | REFUGEE SOCIAL SERVICES   | \$400,000           | \$400,000           |       |       |
| 53888R         | REFUGEE TARGETED ASSIST   | \$181,000           | \$181,000           |       |       |
| 53888W         | CUBAN-HAITIAN REF ENT     | \$61,579            | \$61,579            |       |       |
| 53888Y         | REFUGEE SCHOOL IMPACT     | \$150,000           | \$150,000           |       |       |
| Total 538XXX   |                           | \$792,579           | \$792,579           |       |       |
| Total Receipts |                           | \$792,579           | \$792,579           |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$792,579)         | (\$792,579)         |       |       |
| 600169         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E03         | NGO-CONTRACT REFUGEE SVS  | \$400,000           | \$400,000           |       |       |
| Total 536XXX   |                           | \$400,000           | \$400,000           |       |       |
| Total Requiren | nents                     | \$400,000           | \$400,000           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$400,000           | \$400,000           | 0.000 | 0.000 |
| 60018R         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532199         | MISC CONTRACTUAL SERVICES | \$181,000           | \$181,000           |       |       |
| Total 532XXX   |                           | \$181,000           | \$181,000           |       |       |
| Total Requiren | nents                     | \$181,000           | \$181,000           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$181,000           | \$181,000           | 0.000 | 0.000 |
| 60018W         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E03         | NGO-CONTRACT REFUGEE SVS  | \$61,579            | \$61,579            |       |       |
| Total 536XXX   |                           | \$61,579            | \$61,579            |       |       |
| Total Requiren | nents                     | \$61,579            | \$61,579            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$61,579            | \$61,579            | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

60018Y

Requirements

Requirements

| Account Code  | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
|---|---|--|--|-------|-------|
| 536E03  | NGO-CONTRACT REFUGEE SVS  | \$150,000  | \$150,000  |       |       |
| Total 536XXX  |   | \$150,000  | \$150,000  |       |       |
| Total Require   | ments   | \$150,000  | \$150,000  |       |       |
| Net Appropria   | tion/Total FTE Count  | \$150,000  | \$150,000  | 0.000 | 0.000 |
| 6006  |   |  |  |       |       |
| Receipts  |   |  |  |       |       |
| 538XXX-INTR   | AGOVERNMENTAL TRANSACTION   |  |  |       |       |
| Account Code  | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 53888R  | REFUGEE TARGETED ASSIST   | \$73,500   | \$73,500   |       |       |
| Total 538XXX  |   | \$73,500   | \$73,500   |       |       |
| Total Receipts  | ;   | \$73,500   | \$73,500   |       |       |
| Net Appropria   | tion/Total FTE Count  | (\$73,500)   | (\$73,500)   |       |       |
| 60068R  |   |  |  |       |       |
| Requirements  |   |  |  |       |       |
| 532XXX-PURC   | CHASED SERVICES   |  |  |       |       |
| Account Code  | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 532199  | MISC CONTRACTUAL SERVICES   | \$73,500   | \$73,500   |       |       |
|   | THIS CONTINUE OF CALCULATIONS   |  |  |       |       |
| Total 532XXX  |   | \$73,500   | \$73,500   |       |       |
|   |   | \$73,500<br>\$73,500   | \$73,500<br>\$73,500   |       |       |
| Total Require   |   |  | · · ·  | 0.000 | 0.000 |
| Total Require   | ments   | \$73,500   | \$73,500   | 0.000 | 0.000 |
| Total Require   | ments   | \$73,500   | \$73,500   | 0.000 | 0.000 |
| Total Requires Net Appropria 6007 Receipts  | ments   | \$73,500   | \$73,500   | 0.000 | 0.000 |
| Total Required Net Appropria 6007 Receipts 538XXX-INTR                            | ments tion/Total FTE Count AGOVERNMENTAL TRANSACTION  | \$73,500<br>\$73,500<br>2013-2014                                    | \$73,500<br>\$73,500<br>2014-2015  | 0.000 | 0.000 |
| Total Require<br>Net Appropria<br>6007<br>Receipts                                | ments<br>tion/Total FTE Count   | \$73,500<br>\$73,500   | \$73,500<br>\$73,500   | 0.000 | 0.000 |
| Total Required Net Appropria 6007 Receipts 538XXX-INTR Account Code 53887Z        | ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  | \$73,500<br>\$73,500<br>2013-2014<br>Amount                          | \$73,500<br>\$73,500<br>2014-2015<br>Amount                                      | 0.000 | 0.000 |
| Total Required Net Appropria 6007 Receipts 538XXX-INTR Account Code 53887Z 53888Q | ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  REFUGEE SOCIAL SERVICES  REFUGEE RESETT ELDERLY | \$73,500<br>\$73,500<br>2013-2014<br>Amount<br>\$200,000             | \$73,500<br>\$73,500<br>2014-2015<br>Amount<br>\$200,000                         | 0.000 | 0.000 |
| Total Required Net Appropria 6007 Receipts 538XXX-INTR                            | ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  REFUGEE SOCIAL SERVICES  REFUGEE RESETT ELDERLY | \$73,500<br>\$73,500<br>2013-2014<br>Amount<br>\$200,000<br>\$36,157 | \$73,500<br>\$73,500<br>\$73,500<br>2014-2015<br>Amount<br>\$200,000<br>\$36,157 | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

600769

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|--|---------------------|---------------------|-------|-------|
| 536E03         | NGO-CONTRACT REFUGEE SVS                 | \$200,000           | \$200,000           |       |       |
| Total 536XXX   |  | \$200,000           | \$200,000           |       |       |
| Total Requiren | nents                                    | \$200,000           | \$200,000           |       |       |
| Net Appropriat | tion/Total FTE Count                     | \$200,000           | \$200,000           | 0.000 | 0.000 |
| 60078Q         |  |                     |                     |       |       |
| Requirements   |  |                     |                     |       |       |
| 532XXX-PURC    | HASED SERVICES                           |                     |                     |       |       |
| Account Code   | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532199         | MISC CONTRACTUAL SERVICES                | \$36,157            | \$36,157            |       |       |
| Total 532XXX   |  | \$36,157            | \$36,157            |       |       |
| Total Requiren | nents                                    | \$36,157            | \$36,157            |       |       |
| Net Appropriat | tion/Total FTE Count                     | \$36,157            | \$36,157            | 0.000 | 0.000 |
| 6010           |  |                     |                     |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION  Account Title | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Z         | REFUGEE SOCIAL SERVICES                  | \$135,000           | \$135,000           |       |       |
| Total 538XXX   |  | \$135,000           | \$135,000           |       |       |
| Total Receipts |  | \$135,000           | \$135,000           |       |       |
| Net Appropriat | tion/Total FTE Count                     | (\$135,000)         | (\$135,000)         |       |       |
| 601069         |  |                     |                     |       |       |
| Requirements   |  |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE                     |                     |                     |       |       |
| Account Code   | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E03         | NGO-CONTRACT REFUGEE SVS                 | \$135,000           | \$135,000           |       |       |
| Total 536XXX   |  | \$135,000           | \$135,000           |       |       |
| Total Requiren | ments                                    | \$135,000           | \$135,000           |       |       |
|                |  |                     | T=00/000            |       |       |

6011

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION



| 240-Division | of | Social | <b>Services</b> |
|--------------|----|--------|-----------------|
|--------------|----|--------|-----------------|

14440-DHHS - Social Services - General

6011

Receipts

|                       |                            | 2013-2014           | 2014-2015              |       |       |
|-----------------------|----------------------------|---------------------|------------------------|-------|-------|
| Account Code          | Account Title              | Amount              | Amount                 |       |       |
| 53887Z                | REFUGEE SOCIAL SERVICES    | \$135,000           | \$135,000              |       |       |
| Total 538XXX          |                            | \$135,000           | \$135,000              |       |       |
| Total Receipts        |                            | \$135,000           | \$135,000              |       |       |
| Net Appropriat        | tion/Total FTE Count       | (\$135,000)         | (\$135,000)            |       |       |
| 601169                |                            |                     |                        |       |       |
| Requirements          |                            |                     |                        |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE       |                     |                        |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015              |       |       |
| 536E03                | NGO-CONTRACT REFUGEE SVS   | \$135,000           | #135,000               |       |       |
| Total 536XXX          |                            | \$135,000           | \$135,000              |       |       |
| Total Requirer        | nents                      | \$135,000           | \$135,000<br>\$135,000 |       |       |
| •                     | tion/Total FTE Count       | \$135,000           | \$135,000              | 0.000 | 0.000 |
| 6013                  | ,                          | <del></del>         | <b>4255/665</b>        | 0.000 | 0.000 |
| Receipts              |                            |                     |                        |       |       |
| •                     | AGOVERNMENTAL TRANSACTION  |                     |                        |       |       |
| 330AAA-1111 K         | AGOVERNIMENTAL TRANSACTION | 2013-2014           | 2014-2015              |       |       |
| Account Code          | Account Title              | Amount              | Amount                 |       |       |
| 53887Z                | REFUGEE SOCIAL SERVICES    | \$250,000           | \$250,000              |       |       |
| Total 538XXX          |                            | \$250,000           | \$250,000              |       |       |
| <b>Total Receipts</b> |                            | \$250,000           | \$250,000              |       |       |
| Net Appropria         | tion/Total FTE Count       | (\$250,000)         | (\$250,000)            |       |       |
| 601369                |                            |                     |                        |       |       |
| Requirements          |                            |                     |                        |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE       |                     |                        |       |       |
|                       |                            | 2013-2014           | 2014-2015              |       |       |
| Account Code          | Account Title              | Amount              | Amount                 |       |       |
| 536E03                | NGO-CONTRACT REFUGEE SVS   | \$250,000           | \$250,000              |       |       |
| Total 536XXX          |                            | \$250,000           | \$250,000              |       |       |
| Total Requirer        |                            | \$250,000           | \$250,000              |       |       |
|                       | tion/Total FTE Count       | \$250,000           | \$250,000              | 0.000 | 0.000 |
| 6016                  |                            |                     |                        |       |       |
| Receipts              |                            |                     |                        |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION  |                     |                        |       |       |
| Account Code          | Account Title              | 2013-2014           | 2014-2015<br>Amount    |       |       |
| ACCOUNT COUR          | ACCOUNT TILLE              | Amount              | Amount                 |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

**Net Appropriation/Total FTE Count** 

602410

6016

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount  |       |       |
|---|--|---|--|-------|-------|
| 53888R  | REFUGEE TARGETED ASSIST  | \$97,500  | \$97,500   |       |       |
| Total 538XXX  |  | \$97,500  | \$97,500   |       |       |
| Total Receipts  | 5  | \$97,500  | \$97,500   |       |       |
| Net Appropria   | tion/Total FTE Count   | (\$97,500)  | (\$97,500)   |       |       |
| 60168R  |  |   |  |       |       |
| Requirements  |  |   |  |       |       |
| 532XXX-PURC   | CHASED SERVICES  |   |  |       |       |
| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount  |       |       |
| 532199  | MISC CONTRACTUAL SERVICES  | \$97,500  | \$97,500   |       |       |
| Total 532XXX  |  | \$97,500  | \$97,500   |       |       |
| Total Requirer  | ments  | \$97,500  | \$97,500   |       |       |
| Net Appropria   | tion/Total FTE Count   | \$97,500  | \$97,500   | 0.000 | 0.000 |
| 536XXX-AID A Account Code   | AND PUBLIC ASSISTANCE  Account Title   | 2013-2014<br>Amount   | 2014-2015  |       |       |
| Account Code<br>536163  | Account Title  | Amount  |  |       |       |
|   | PERMANENCY INNOVATION  | \$1,000,000   | <b>Amount</b><br>\$2,750,000   |       |       |
| Total 536XXX  | PERMANENCY INNOVATION  | \$1,000,000<br><b>\$1,000,000</b>   | \$2,750,000  |       |       |
| Total 536XXX  |  | \$1,000,000<br><b>\$1,000,000</b><br><b>\$1,000,000</b>                                   |  |       |       |
| Total Requirer  |  | \$1,000,000   | \$2,750,000<br><b>\$2,750,000</b>  | 0.000 | 0.000 |
| Total Requirer  | ments  | \$1,000,000<br>\$1,000,000  | \$2,750,000<br><b>\$2,750,000</b><br><b>\$2,750,000</b>  | 0.000 | 0.000 |
| Total Requirer  | ments  | \$1,000,000<br>\$1,000,000  | \$2,750,000<br><b>\$2,750,000</b><br><b>\$2,750,000</b>  | 0.000 | 0.000 |
| Total Requirer Net Appropria 6024 Receipts  | ments  | \$1,000,000<br>\$1,000,000  | \$2,750,000<br><b>\$2,750,000</b><br><b>\$2,750,000</b>  | 0.000 | 0.000 |
| Total Requirer Net Appropria 6024 Receipts 538XXX-INTR                            | ments<br>tion/Total FTE Count  | \$1,000,000<br>\$1,000,000  | \$2,750,000<br><b>\$2,750,000</b><br><b>\$2,750,000</b>  | 0.000 | 0.000 |
| Total Requirer Net Appropria 6024 Receipts 538XXX-INTR                            | ments tion/Total FTE Count AGOVERNMENTAL TRANSACTION   | \$1,000,000<br>\$1,000,000<br>\$1,000,000   | \$2,750,000<br>\$2,750,000<br>\$2,750,000<br>\$2,750,000   | 0.000 | 0.000 |
| Total Requirer Net Appropria 6024 Receipts 538XXX-INTR Account Code               | ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title   | \$1,000,000<br>\$1,000,000<br>\$1,000,000<br>2013-2014<br>Amount                          | \$2,750,000<br>\$2,750,000<br>\$2,750,000<br>\$2,750,000<br>2014-2015<br>Amount                          | 0.000 | 0.000 |
| Total Requirer Net Appropria 6024 Receipts 538XXX-INTR Account Code 53887F        | ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  CHILD WELFARE SERVICES                 | \$1,000,000<br>\$1,000,000<br>\$1,000,000<br>2013-2014<br>Amount<br>\$25,895              | \$2,750,000<br>\$2,750,000<br>\$2,750,000<br>\$2,750,000<br>2014-2015<br>Amount<br>\$25,895              | 0.000 | 0.000 |
| Total Requirer Net Appropria 6024 Receipts 538XXX-INTR Account Code 53887F 53887Q | AGOVERNMENTAL TRANSACTION  Account Title  CHILD WELFARE SERVICES  SOCIAL SVCS BLOCK GRANT  CHILD ABUSE & SVC | \$1,000,000<br>\$1,000,000<br>\$1,000,000<br>2013-2014<br>Amount<br>\$25,895<br>\$213,026 | \$2,750,000<br>\$2,750,000<br>\$2,750,000<br>\$2,750,000<br>2014-2015<br>Amount<br>\$25,895<br>\$213,026 | 0.000 | 0.000 |

(\$324,209)

(\$324,209)



240-Division of Social Services

14440-DHHS - Social Services - General

602410

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code Ac  | ccount Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount   |       |       |
|--|--|--|---|-------|-------|
|  | CME CONTRACT   | \$119,321  | \$119,321   |       |       |
| Total 536XXX   |  | \$119,321  | \$119,321   |       |       |
| Total Requirement  | ts   | \$119,321  | \$119,321   |       |       |
| Net Appropriation  | /Total FTE Count   | \$119,321  | \$119,321   | 0.000 | 0.000 |
| 602435   |  |  |   |       |       |
| Requirements   |  |  |   |       |       |
| 536XXX-AID AND   | PUBLIC ASSISTANCE  |  |   |       |       |
|  |  | 2013-2014  | 2014-2015   |       |       |
|  | ccount Title   | Amount   | Amount  |       |       |
|  | CME CONTRACT   | \$34,519   | \$34,519  |       |       |
| Total 536XXX   |  | \$34,519   | \$34,519  |       |       |
| Total Requirement  |  | <b>\$34,519</b>  | \$34,519  |       |       |
| Net Appropriation  | /Total FTE Count   | <b>\$34,519</b>  | \$34,519  | 0.000 | 0.000 |
| Requirements   |  |  |   |       |       |
| 536XXX-AID AND   | PUBLIC ASSISTANCE  | 2013-2014  | 2014-2015   |       |       |
| 536XXX-AID AND   | ccount Title   | Amount   | Amount  |       |       |
| <b>Account Code Ac</b> 536411 <b>C</b>   |  | <b>Amount</b><br>\$85,072  | <b>Amount</b><br>\$85,072   |       |       |
| Account Code         Ac           536411         C           Total 536XXX  | ccount Title  CME CONTRACT   | \$85,072<br>\$85,072   | \$85,072<br>\$85,072  |       |       |
| 536XXX-AID AND II  Account Code Ac 536411 C  Total 536XXX  Total Requirement   | ccount Title  CME CONTRACT   | \$85,072<br>\$85,072<br>\$85,072   | \$85,072<br>\$85,072<br>\$85,072  |       |       |
| Account Code Account Code 536411 Compared to the Code Total 536XXX  Total Requirement Net Appropriation (Code Total Code  | ccount Title  CME CONTRACT   | \$85,072<br>\$85,072   | \$85,072<br>\$85,072  | 0.000 | 0.000 |
| 536XXX-AID AND II  Account Code Ac 536411 C  Total 536XXX  Total Requirement   | ccount Title  CME CONTRACT   | \$85,072<br>\$85,072<br>\$85,072   | \$85,072<br>\$85,072<br>\$85,072  | 0.000 | 0.000 |
| Account Code Account Code 536411 Compared to the Code Total 536XXX  Total Requirement Net Appropriation (Code Total Code  | ccount Title  CME CONTRACT   | \$85,072<br>\$85,072<br>\$85,072   | \$85,072<br>\$85,072<br>\$85,072  | 0.000 | 0.000 |
| 536XXX-AID AND II  Account Code Ac 536411 C  Total 536XXX  Total Requirement Net Appropriation 6024Q4  Requirements  | ccount Title  CME CONTRACT   | \$85,072<br>\$85,072<br>\$85,072   | \$85,072<br>\$85,072<br>\$85,072  | 0.000 | 0.000 |
| 536XXX-AID AND II  Account Code | ccount Title  CME CONTRACT  ts  /Total FTE Count   | \$85,072<br>\$85,072<br>\$85,072   | \$85,072<br>\$85,072<br>\$85,072  | 0.000 | 0.000 |
| 536XXX-AID AND II  Account Code | ccount Title  CME CONTRACT  ts  /Total FTE Count  PUBLIC ASSISTANCE                            | \$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$85,072   | \$85,072<br>\$85,072<br>\$85,072<br>\$85,072  | 0.000 | 0.000 |
| 536XXX-AID AND II  Account Code | ccount Title  CME CONTRACT  ts /Total FTE Count  PUBLIC ASSISTANCE  ccount Title               | \$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$85,072   | \$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$85,072  | 0.000 | 0.000 |
| 536XXX-AID AND II  Account Code | ccount Title  CME CONTRACT  ts /Total FTE Count  PUBLIC ASSISTANCE  ccount Title  CME CONTRACT | \$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$2013-2014<br>Amount<br>\$213,026   | \$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>2014-2015<br>Amount<br>\$213,026                | 0.000 | 0.000 |
| 536XXX-AID AND II  Account Code | ccount Title  CME CONTRACT  ts /Total FTE Count  PUBLIC ASSISTANCE  ccount Title  CME CONTRACT | ## Amount   \$85,072   \$85,072   \$85,072   \$85,072   \$85,072   \$213,026   \$213 | \$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$85,072<br>\$2014-2015<br>Amount<br>\$213,026<br>\$213,026 | 0.000 | 0.000 |

OUL IQA

Requirements



240-Division of Social Services

14440-DHHS - Social Services - General

6024QA

Requirements

| Account Code   | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|--------------------------------------|---------------------|---------------------|-------|-------|
| 536411         | CME CONTRACT                         | \$2,000             | \$2,000             |       |       |
| Total 536XXX   |                                      | \$2,000             | \$2,000             |       |       |
| Total Require  | ments                                | \$2,000             | \$2,000             |       |       |
| Net Appropria  | tion/Total FTE Count                 | \$2,000             | \$2,000             | 0.000 | 0.000 |
| 6025           |                                      |                     |                     |       |       |
| Receipts       |                                      |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION            |                     |                     |       |       |
| Account Code   | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT              | \$93,570            | \$93,570            |       |       |
| Total 538XXX   |                                      | \$93,570            | \$93,570            |       |       |
| Total Receipts | •                                    | \$93,570            | \$93,570            |       |       |
| Net Appropria  | tion/Total FTE Count                 | (\$93,570)          | (\$93,570)          |       |       |
| Account Code   | AND PUBLIC ASSISTANCE  Account Title | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|                | '                                    |                     |                     |       |       |
| 536411         | CME CONTRACT                         | \$38,981            | \$38,981            |       |       |
| 536E11         | NGO-CME-CONTRACT                     | \$171,400           | \$171,400           |       |       |
| Total 536XXX   |                                      | \$210,381           | \$210,381           |       |       |
| Total Require  | ments<br>tion/Total FTE Count        | \$210,381           | \$210,381           | 0.000 | 0.000 |
| 6025Q4         | idony rotal FTE Count                | \$210,381           | \$210,381           | 0.000 | 0.000 |
| Requirements   |                                      |                     |                     |       |       |
| -              | AND PUBLIC ASSISTANCE                |                     |                     |       |       |
| Account Code   | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E11         | NGO-CME-CONTRACT                     | \$93,570            | \$93,570            |       |       |
| Total 536XXX   |                                      | \$93,570            | \$93,570            |       |       |
| Total Require  | ments                                | \$93,570            | \$93,570            |       |       |
| Net Appropria  | tion/Total FTE Count                 | \$93,570            | \$93,570            | 0.000 | 0.000 |
|                |                                      |                     |                     |       |       |

6026

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION



240-Division of Social Services

14440-DHHS - Social Services - General

6026

Receipts

| Receipts              |                           | 2013-2014           | 2014-2015           |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code          | Account Title             | Amount              | Amount              |       |       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$257,272           | \$257,272           |       |       |
| Total 538XXX          |                           | \$257,272           | \$257,272           |       |       |
| <b>Total Receipts</b> |                           | \$257,272           | \$257,272           |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$257,272)         | (\$257,272)         |       |       |
| 602610                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536411                | CME CONTRACT              | \$17,500            | \$17,500            |       |       |
| 536E11                | NGO-CME-CONTRACT          | \$470,007           | \$470,007           |       |       |
| Total 536XXX          |                           | \$487,507           | \$487,507           |       |       |
| Total Requiren        | nents                     | \$487,507           | \$487,507           |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$487,507           | \$487,507           | 0.000 | 0.000 |
| 6026Q4                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E11                | NGO-CME-CONTRACT          | \$257,272           | \$257,272           |       |       |
| Total 536XXX          |                           | \$257,272           | \$257,272           |       |       |
| Total Requiren        | nents                     | \$257,272           | \$257,272           |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$257,272           | \$257,272           | 0.000 | 0.000 |
| 6031                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Z                | REFUGEE SOCIAL SERVICES   | \$60,000            | \$60,000            |       |       |
| Total 538XXX          |                           | \$60,000            | \$60,000            |       |       |
| <b>Total Receipts</b> |                           | \$60,000            | \$60,000            |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$60,000)          | (\$60,000)          |       |       |

Requirements

603169



14440-DHHS - Social Services - General

603169

Requirements

| Account Code           | Account Title                         | 2013-2014<br>Amount   | 2014-2015<br>Amount       |       |       |
|------------------------|---------------------------------------|-----------------------|---------------------------|-------|-------|
| 536E03                 | NGO-CONTRACT REFUGEE SVS              | \$60,000              | \$60,000                  |       |       |
| Total 536XXX           |                                       | \$60,000              | \$60,000                  |       |       |
| Total Requirer         | nents                                 | \$60,000              | \$60,000                  |       |       |
| Net Appropria          | tion/Total FTE Count                  | \$60,000              | \$60,000                  | 0.000 | 0.000 |
| 6032                   |                                       |                       |                           |       |       |
| Receipts               |                                       |                       |                           |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION             |                       |                           |       |       |
| Account Code           | Account Title                         | 2013-2014<br>Amount   | 2014-2015<br>Amount       |       |       |
| 53888Q                 | REFUGEE RESETT ELDERLY                | \$55,000              | \$55,000                  |       |       |
| Total 538XXX           |                                       | \$55,000              | \$55,000                  |       |       |
| Total Receipts         |                                       | \$55,000              | \$55,000                  |       |       |
| Net Appropria          | tion/Total FTE Count                  | (\$55,000)            | (\$55,000)                | ,     |       |
| 60328Q                 |                                       |                       |                           |       |       |
| Requirements           |                                       |                       |                           |       |       |
| 532XXX-PURC            | HASED SERVICES                        |                       |                           |       |       |
| Account Code           | Account Title                         | 2013-2014<br>Amount   | 2014-2015<br>Amount       |       |       |
| 532199                 | MISC CONTRACTUAL SERVICES             | \$55,000              | \$55,000                  |       |       |
| Total 532XXX           |                                       | \$55,000              | \$55,000                  |       |       |
| Total Requirer         | nents                                 | \$55,000              | \$55,000                  |       |       |
| Net Appropria          | tion/Total FTE Count                  | \$55,000              | \$55,000                  | 0.000 | 0.000 |
| 6033                   |                                       |                       |                           |       |       |
| Receipts               |                                       |                       |                           |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION             |                       |                           |       |       |
| Account Code           | A count Tible                         | 2013-2014             | 2014-2015                 |       |       |
| Account Code<br>53888Q | Account Title  REFUGEE RESETT ELDERLY | ### Amount   \$78,000 | <b>Amount</b><br>\$78,000 |       |       |
| Total 538XXX           | NEI OSEE NESETTI EEDENET              | \$78,000              | \$78,000                  |       |       |
| Total Receipts         |                                       | \$78,000              | \$78,000                  |       |       |
| _                      | tion/Total FTE Count                  | (\$78,000)            | (\$78,000)                |       |       |
| 60338Q                 | ion, rour re count                    | (ψ/0,000)             | (4,5,000)                 |       |       |
| -                      |                                       |                       |                           |       |       |
| Requirements           |                                       |                       |                           |       |       |
| 332XXX-PURC            | HASED SERVICES                        | 2013-2014             | 2014-2015                 |       |       |
| Account Code           | Account Title                         | Amount                | Amount                    |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

60338Q

Requirements

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|---|---|---|---|-------|-------|
| 532199  | MISC CONTRACTUAL SERVICES   | \$78,000  | \$78,000  |       |       |
| Total 532XXX  |   | \$78,000  | \$78,000  |       |       |
| Total Require   | ments   | \$78,000  | \$78,000  |       |       |
| Net Appropria   | tion/Total FTE Count  | \$78,000  | \$78,000  | 0.000 | 0.000 |
| 6034  |   |   |   |       |       |
| Receipts  |   |   |   |       |       |
| 538XXX-INTR   | AGOVERNMENTAL TRANSACTION   |   |   |       |       |
| Account Code  | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 53887Q  | SOCIAL SVCS BLOCK GRANT   | \$375,000   | \$375,000   |       |       |
| Total 538XXX  |   | \$375,000   | \$375,000   |       |       |
| Total Receipts  | 5   | \$375,000   | \$375,000   |       |       |
| Net Appropria   | tion/Total FTE Count  | (\$375,000)   | (\$375,000)   |       |       |
|   |   |   |   |       |       |
| 6034Q4  |   |   |   |       |       |
| 6034Q4 Requirements   | <b>3</b>  |   |   |       |       |
| Requirements  | S<br>AND PUBLIC ASSISTANCE  |   |   |       |       |
| Requirements 536XXX-AID   |   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| Requirements 536XXX-AID   | AND PUBLIC ASSISTANCE   |   |   |       |       |
| Requirements 536XXX-AID A   | AND PUBLIC ASSISTANCE  Account Title  | Amount  | Amount  |       |       |
| Requirements 536XXX-AID A Account Code 536600   | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS   | <b>Amount</b><br>\$33,750   | <b>Amount</b><br>\$33,750   |       |       |
| Requirements 536XXX-AID A Account Code 536600 536G00  | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS   | \$33,750<br>\$341,250   | \$33,750<br>\$341,250   |       |       |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Require   | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS   | \$33,750<br>\$341,250<br>\$3 <b>75,000</b>  | \$33,750<br>\$341,250<br><b>\$375,000</b>   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Require   | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS  ments  | \$33,750<br>\$341,250<br><b>\$375,000</b><br>\$375,000  | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Requirements  | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS  ments  | \$33,750<br>\$341,250<br><b>\$375,000</b><br>\$375,000  | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Require Net Appropria 6036 Receipts                                 | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS  ments  | \$33,750<br>\$341,250<br><b>\$375,000</b><br>\$375,000  | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Require Net Appropria 6036 Receipts 538XXX-INTR                     | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS  ments  ation/Total FTE Count   | \$33,750<br>\$341,250<br><b>\$375,000</b><br>\$375,000  | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Require Net Appropria 6036 Receipts 538XXX-INTR                     | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS  ments  ation/Total FTE Count   | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000<br>\$375,000                                      | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000<br>\$375,000                                      | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Require Net Appropria 6036 Receipts 538XXX-INTR                     | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS  ments  ation/Total FTE Count  ACCOUNT TITLE  REFUGEE SOCIAL SERVICES | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000<br>\$375,000                                      | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000<br>\$375,000                                      | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536600 536G00 Total 536XXX Total Require Net Appropria 6036 Receipts 538XXX-INTR Account Code 53887Z | AND PUBLIC ASSISTANCE  Account Title  DIRECTED GRANTS  NGO CHILD ADVOCACY CNTRS  ments  ation/Total FTE Count  ACCOUNT TITLE  REFUGEE SOCIAL SERVICES | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000<br>\$375,000<br>\$2013-2014<br>Amount<br>\$75,000 | \$33,750<br>\$341,250<br>\$375,000<br>\$375,000<br>\$375,000<br>\$2014-2015<br>Amount<br>\$75,000 | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

603669

604135

Requirements

| Account Code   | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount   |       |       |
|--|---|--|---|-------|-------|
| 536E03   | NGO-CONTRACT REFUGEE SVS  | \$75,000   | \$75,000  |       |       |
| Total 536XXX   |   | \$75,000   | \$75,000  |       |       |
| Total Require  | ments   | \$75,000   | \$75,000  |       |       |
| Net Appropria  | tion/Total FTE Count  | \$75,000   | \$75,000  | 0.000 | 0.000 |
| 6037   |   |  |   |       |       |
| Receipts   |   |  |   |       |       |
| 538XXX-INTR  | AGOVERNMENTAL TRANSACTION   |  |   |       |       |
| ccount Code  | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount   |       |       |
| 53887Z   | REFUGEE SOCIAL SERVICES   | \$75,000   | \$75,000  |       |       |
| Total 538XXX   |   | \$75,000   | \$75,000  |       |       |
| Total Receipts   | <b>3</b>  | \$75,000   | \$75,000  |       |       |
| Net Appropria  | tion/Total FTE Count  | (\$75,000)   | (\$75,000)  |       |       |
| 603769   |   |  |   |       |       |
|  |   |  |   |       |       |
| Requirements   |   |  |   |       |       |
| Requirements 536XXX-AID  | AND PUBLIC ASSISTANCE   |  |   |       |       |
| 536XXX-AID <i>A</i>  |   | 2013-2014<br>Amount  | 2014-2015<br>Amount   |       |       |
| 536XXX-AID #   | AND PUBLIC ASSISTANCE   |  |   |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  | Amount   | Amount  |       |       |
| 536XXX-AID Account Code<br>536E03<br>Total 536XXX  | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  | <b>Amount</b><br>\$75,000  | <b>Amount</b><br>\$75,000   |       |       |
| 536XXX-AID A<br>account Code<br>536E03<br>Total 536XXX<br>Total Require  | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  | \$75,000<br>\$75,000   | \$75,000<br>\$75,000  | 0.000 | 0.000 |
| 536XXX-AID A<br>account Code<br>536E03<br>Total 536XXX<br>Total Required<br>Net Appropria  | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments   | \$75,000<br>\$75,000<br>\$75,000   | \$75,000<br>\$75,000<br>\$75,000  | 0.000 | 0.000 |
| 536XXX-AID A Account Code 536E03 Total 536XXX Total Require Net Appropria 6041   | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments   | \$75,000<br>\$75,000<br>\$75,000   | \$75,000<br>\$75,000<br>\$75,000  | 0.000 | 0.000 |
| 536XXX-AID A Account Code 536E03 Total 536XXX Total Requirer Net Appropria 6041 Receipts   | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments   | \$75,000<br>\$75,000<br>\$75,000   | \$75,000<br>\$75,000<br>\$75,000  | 0.000 | 0.000 |
| ccount Code 536E03  Total 536XXX  Total Require Net Appropria 6041  Receipts 538XXX-INTR   | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments ation/Total FTE Count   | \$75,000<br>\$75,000<br>\$75,000   | \$75,000<br>\$75,000<br>\$75,000  | 0.000 | 0.000 |
| scount Code scount Code scount Code scount Sacxx Total Sacxx Total Requirer Net Appropria 6041 Receipts scount Code              | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments  Ition/Total FTE Count  AGOVERNMENTAL TRANSACTION   | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000   | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000  | 0.000 | 0.000 |
| ccount Code 536E03 Total 536XXX Total Requirer Net Appropria 6041 Receipts 538XXX-INTR   | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments  ition/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$75,000   | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$75,000  | 0.000 | 0.000 |
| ccount Code 536E03  Total 536XXX  Total Requirer Net Appropria 6041  Receipts 538XXX-INTR  ccount Code 53887F 53887K             | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments  Ition/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  CHILD WELFARE SERVICES                                      | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>2013-2014<br>Amount<br>\$264,307   | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$2014-2015<br>\$264,307  | 0.000 | 0.000 |
| 536XXX-AID A ccount Code 536E03  Total 536XXX  Total Requirer Net Appropria 6041  Receipts 538XXX-INTR ccount Code 53887F 53887K | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments  ition/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  CHILD ABUSE & SVC | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$2013-2014<br>Amount<br>\$264,307<br>\$7,682  | \$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$75,000<br>\$2014-2015<br>Amount<br>\$264,307<br>\$7,682   | 0.000 | 0.000 |
| 536XXX-AID A<br>Account Code<br>536E03<br>Total 536XXX<br>Total Requirer<br>Net Appropria<br>6041<br>Receipts                    | AND PUBLIC ASSISTANCE  Account Title  NGO-CONTRACT REFUGEE SVS  ments  Ition/Total FTE Count  ACCOUNT TITLE  CHILD WELFARE SERVICES  IV-E FOSTER CARE  CHILD ABUSE & SVC                            | ### Amount   \$75,000   \$75 | ### Amount   \$75,000   \$75,000   \$75,000   \$75,000   \$75,000   \$75,000   \$2014-2015   ### Amount   \$264,307   \$7,682   \$173,886   \$173,886 | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

604135

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code           | Account Title                        | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
|------------------------|--------------------------------------|---------------------------|---------------------------|-------|-------|
| 532199                 | MISC CONTRACTUAL SERVICES            | \$5,000                   | \$5,000                   |       |       |
| Total 532XXX           |                                      | \$5,000                   | \$5,000                   |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE                |                           |                           |       |       |
| Account Code           | Account Title                        | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 536401                 | CONTRACT -CWS                        | \$347,407                 | \$347,407                 |       |       |
| Total 536XXX           |                                      | \$347,407                 | \$347,407                 |       |       |
| Total Requirer         | nents                                | \$352,407                 | \$352,407                 |       |       |
| Net Appropria          | tion/Total FTE Count                 | \$352,407                 | \$352,407                 | 0.000 | 0.000 |
| 604137                 |                                      |                           |                           |       |       |
| Requirements           |                                      |                           |                           |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE                |                           |                           |       |       |
|                        |                                      | 2013-2014                 | 2014-2015                 |       |       |
| Account Code           | Account Title                        | Amount                    | Amount                    |       |       |
| 536401                 | CONTRACT -CWS                        | \$173,886                 | \$173,886                 |       |       |
| Total 536XXX           |                                      | \$173,886                 | \$173,886                 |       |       |
| Total Requirer         | nents                                | <b>\$173,886</b>          | \$173,886                 |       |       |
| Net Appropria          | tion/Total FTE Count                 | \$173,886                 | \$173,886                 | 0.000 | 0.000 |
| 6041K1                 |                                      |                           |                           |       |       |
| Requirements           |                                      |                           |                           |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE                |                           |                           |       |       |
| Account Code           | Account Title                        | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 536401                 | CONTRACT -CWS                        | \$15,363                  | \$15,363                  |       |       |
| Total 536XXX           |                                      | \$15,363                  | <b>\$15,363</b>           |       |       |
| Total Requirer         | ments                                | \$15,363                  | \$15,363                  |       |       |
| Net Appropria          | tion/Total FTE Count                 | \$15,363                  | \$15,363                  | 0.000 | 0.000 |
| 604710                 |                                      |                           |                           |       |       |
| Requirements           |                                      |                           |                           |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE                |                           |                           |       |       |
| Account C- 1           | Account Title                        | 2013-2014                 | 2014-2015                 |       |       |
| Account Code<br>53669Z | Account Title  TRF TO SEAA FOR ADMIN | <b>Amount</b><br>\$50,000 | <b>Amount</b><br>\$50,000 |       |       |
| 536E01                 | NGO-CONTRACT - CWS                   | \$339,493                 | \$30,000                  |       |       |
| JULUI                  | NOO-CONTRACT - CVV3                  | ςς <del>τ</del> ,εςςφ     | φυυσ,του                  |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

604710

Requirements

| Account Code   | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|--|---|---|---|-------|-------|
| 536K9Z   | NCREACH SEAA SCHOOL COSTS   | \$1,784,125   | \$1,984,125   |       |       |
| Total 536XXX   |   | \$2,173,618   | \$2,373,618   |       |       |
| Total Requiren   | nents   | \$2,173,618   | \$2,373,618   |       |       |
| Net Appropriat   | tion/Total FTE Count  | \$2,173,618   | \$2,373,618   | 0.000 | 0.000 |
| 6048   |   |   |   |       |       |
| Receipts   |   |   |   |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION   |   |   |       |       |
| Account Code   | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 53888R   | REFUGEE TARGETED ASSIST   | \$171,255   | \$171,255   |       |       |
| Total 538XXX   |   | \$171,255   | \$171,255   |       |       |
| <b>Total Receipts</b>  |   | \$171,255   | \$171,255   |       |       |
| Net Appropriat   | tion/Total FTE Count  | (\$171,255)   | (\$171,255)   |       |       |
| 60488R   |   |   |   |       |       |
| Requirements   |   |   |   |       |       |
| 532YYY-DIIRC   | HASED SERVICES  |   |   |       |       |
| JJZXXX I OKC   |   |   |   |       |       |
| Account Code   | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|  | Account Title  MISC CONTRACTUAL SERVICES  |   |   |       |       |
| Account Code   |   | Amount  | Amount  |       |       |
| Account Code<br>532199   | MISC CONTRACTUAL SERVICES   | <b>Amount</b><br>\$171,255  | <b>Amount</b><br>\$171,255  |       |       |
| Account Code<br>532199<br>Total 532XXX<br>Total Requiren   | MISC CONTRACTUAL SERVICES   | \$171,255<br><b>\$171,255</b>   | \$171,255<br>\$171,255  | 0.000 | 0.000 |
| Account Code<br>532199<br>Total 532XXX<br>Total Requiren   | MISC CONTRACTUAL SERVICES   | \$171,255<br>\$171,255<br>\$171,255   | \$171,255<br>\$171,255<br>\$171,255   | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat   | MISC CONTRACTUAL SERVICES   | \$171,255<br>\$171,255<br>\$171,255   | \$171,255<br>\$171,255<br>\$171,255   | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat 6050  | MISC CONTRACTUAL SERVICES  nents tion/Total FTE Count   | \$171,255<br>\$171,255<br>\$171,255   | \$171,255<br>\$171,255<br>\$171,255   | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat 6050 Receipts   | MISC CONTRACTUAL SERVICES  nents tion/Total FTE Count   | \$171,255<br>\$171,255<br>\$171,255   | \$171,255<br>\$171,255<br>\$171,255   | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat 6050 Receipts 432XXX-GRAN   | MISC CONTRACTUAL SERVICES  nents tion/Total FTE Count  TS   | \$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>\$2013-2014   | ### Amount   \$171,255   \$171,255   \$171,255   \$171,255   \$2014-2015  | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat 6050 Receipts 432XXX-GRAN   | MISC CONTRACTUAL SERVICES  nents tion/Total FTE Count  TS  Account Title  | \$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>\$171,255   | ### Amount   \$171,255   \$171,255   \$171,255   \$171,255   \$2014-2015   Amount   \$40000   \$40000   \$4000   \$4000   \$4000   \$4000   \$4000   \$4000   \$40000   \$40000   \$40000   \$4 | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat 6050 Receipts 432XXX-GRAN Account Code 432996 Total 432XXX              | MISC CONTRACTUAL SERVICES  nents tion/Total FTE Count  TS  Account Title  | \$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>\$2013-2014<br>Amount<br>\$98,065        | ### Amount   \$171,255   \$171,255   \$171,255   \$171,255   \$171,255   \$174-2015   Amount   \$98,065   \$98,065   \$174-2015   \$174-  | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat 6050 Receipts 432XXX-GRAN Account Code 432996 Total 432XXX              | MISC CONTRACTUAL SERVICES  nents tion/Total FTE Count  TS  Account Title  PROVIDER MATCH                            | \$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>\$2013-2014<br>Amount<br>\$98,065        | ### Amount   \$171,255   \$171,255   \$171,255   \$171,255   \$171,255   \$174-2015   Amount   \$98,065   \$98,065   \$174-2015   \$174-  | 0.000 | 0.000 |
| Account Code 532199 Total 532XXX Total Requiren Net Appropriat 6050 Receipts 432XXX-GRAN Account Code 432996 Total 432XXX 538XXX-INTRA | MISC CONTRACTUAL SERVICES  nents tion/Total FTE Count  TS  Account Title  PROVIDER MATCH  AGOVERNMENTAL TRANSACTION | Amount<br>\$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>2013-2014<br>Amount<br>\$98,065<br>\$98,065 | Amount<br>\$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>\$171,255<br>2014-2015<br>Amount<br>\$98,065<br>\$98,065  | 0.000 | 0.000 |



2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

6050

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|-------------------------|---------------------|---------------------|-------|-------|
| Total 538XXX   | Account Title           | \$2,857,558         | \$2,857,558         |       |       |
| Total Receipts |                         | \$2,955,623         | \$2,955,623         |       |       |
| •              | tion/Total FTE Count    | (\$2,955,623)       | (\$2,955,623)       |       |       |
| 605035         |                         |                     |                     |       |       |
| Requirements   |                         |                     |                     |       |       |
| •              | HASED SERVICES          |                     |                     |       |       |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532714         | TRANSP-GRND - IN STATE  | \$500               | \$500               |       |       |
| 532721         | LODGING - IN STATE      | \$70,000            | \$70,000            |       |       |
| 532724         | MEALS - IN STATE        | \$113,927           | \$113,927           |       |       |
| 532731         | BD/NON-EMPLOYEE TRANSP  | \$22,000            | \$22,000            |       |       |
| 532850         | PRINT,BIND,DUPLICATE    | \$2,500             | \$2,500             |       |       |
| Total 532XXX   |                         | \$208,927           | \$208,927           |       |       |
| 533XXX-SUPPI   | LIES                    |                     |                     |       |       |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 533110         | GENERAL OFFICE SUPPLIES | \$10,000            | \$10,000            |       |       |
| Total 533XXX   |                         | \$10,000            | \$10,000            |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE    |                     |                     |       |       |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536413         | ADOPTION CONTRACTS      | \$173,333           | \$173,333           |       |       |
| Total 536XXX   |                         | \$173,333           | \$173,333           |       |       |
| Total Requiren | nents                   | \$392,260           | \$392,260           |       |       |
| Net Appropriat | tion/Total FTE Count    | \$392,260           | \$392,260           | 0.000 | 0.000 |
| 6050PW         |                         |                     |                     |       |       |
| Requirements   |                         |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE    |                     |                     |       |       |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E13         | NGO-ADOPTION CONTRACTS  | \$2,563,363         | \$2,563,363         |       |       |
| Total 536XXX   |                         | \$2,563,363         | \$2,563,363         |       |       |
| Total Requirem | nents                   | \$2,563,363         | \$2,563,363         |       |       |
| Net Appropriat |                         | \$2,563,363         |                     |       | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

6052

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION |                        |                        |       |       |
|------------------------|---------------------------|------------------------|------------------------|-------|-------|
| Account Code           | Account Title             | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |       |
| 53887W                 | CHILD ABUSE & SVC         | \$225,488              | \$225,488              |       |       |
| Total 538XXX           |                           | \$225,488              | \$225,488              |       |       |
| Total Receipts         |                           | \$225,488              | \$225,488              |       |       |
| Net Appropria          | tion/Total FTE Count      | (\$225,488)            | (\$225,488)            |       |       |
| 605237                 |                           |                        |                        |       |       |
| Requirements           |                           |                        |                        |       |       |
| 536XXX-AID A           | IND PUBLIC ASSISTANCE     |                        |                        |       |       |
| Account Code           | Account Title             | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |       |
| 536404                 | CONTRACTS - CAN           | \$53,314               | \$53,314               |       |       |
| 536E04                 | NGO-CONTRACT - CAN        | \$172,174              | \$172,174              |       |       |
| Total 536XXX           |                           | \$225,488              | \$225,488              |       |       |
| Total Requirer         | nents                     | \$225,488              | \$225,488              |       |       |
| Net Appropria          | tion/Total FTE Count      | \$225,488              | \$225,488              | 0.000 | 0.000 |
|                        | AGOVERNMENTAL TRANSACTION | 2013-2014              | 2014-2015              |       |       |
| Account Code<br>53887F | Account Title             | Amount                 | Amount                 |       |       |
| Total 538XXX           | CHILD WELFARE SERVICES    | \$44,100               | \$44,100               |       |       |
| Total Receipts         |                           | \$44,100               | \$44,100               |       |       |
| •                      | tion/Total FTE Count      | \$44,100<br>(\$44,100) | \$44,100<br>(\$44,100) |       |       |
| 605310                 | don, rotal i iz codit     | (\$77,100)             | (411,100)              |       |       |
| Requirements           |                           |                        |                        |       |       |
| •                      | HASED SERVICES            |                        |                        |       |       |
| 332700K T OKC          | HADED DERVICES            | 2013-2014              | 2014-2015              |       |       |
| Account Code           | Account Title             | Amount                 | Amount                 |       |       |
| 532170                 | ADMIN SERVICES            | \$80,300               | \$80,300               |       |       |
| Total 532XXX           |                           | \$80,300               | \$80,300               |       |       |
| Total Requirer         | ments                     | \$80,300               | \$80,300               |       |       |
| Net Appropria          | tion/Total FTE Count      | \$80,300               | \$80,300               | 0.000 | 0.000 |
|                        |                           |                        |                        |       |       |

Requirements

605335



240-Division of Social Services

14440-DHHS - Social Services - General

605335

606089

Requirements

Requirements

**532XXX-PURCHASED SERVICES** 

| 532XXX-PURC           | HASED SERVICES            |                     |                     |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 532170                | ADMIN SERVICES            | \$58,800            | \$58,800            |       |       |
| Total 532XXX          |                           | \$58,800            | \$58,800            |       |       |
| Total Requiren        | nents                     | \$58,800            | \$58,800            |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$58,800            | \$58,800            | 0.000 | 0.000 |
| 6055                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 5388D4                | DSMTG TRAUMA INFMD PCTCS  | \$494,226           | \$494,226           |       |       |
| Total 538XXX          |                           | \$494,226           | \$494,226           |       |       |
| <b>Total Receipts</b> |                           | \$494,226           | \$494,226           |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$494,226)         | (\$494,226)         |       |       |
| 6055D4                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536401                | CONTRACT -CWS             | \$187,226           | \$187,226           |       |       |
| 536E01                | NGO-CONTRACT - CWS        | \$307,000           | \$307,000           |       |       |
| Total 536XXX          |                           | \$494,226           | \$494,226           |       |       |
| Total Requiren        | nents                     | \$494,226           | \$494,226           |       |       |
| _                     | tion/Total FTE Count      | \$494,226           | \$494,226           | 0.000 | 0.000 |
| 6060                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887V                | FAMILY VIOLENCE           | \$2,042,069         | \$2,042,069         |       |       |
| Total 538XXX          | ALI TIOLLITOL             | \$2,042,069         | \$2,042,069         |       |       |
| Total Receipts        |                           | \$2,042,069         | \$2,042,069         |       |       |
| -                     | tion/Total FTE Count      | (\$2,042,069)       | (\$2,042,069)       |       |       |
|                       |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

606089

Requirements

| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
|--|--|--|--|-------|-------|
| 536409   | FAMILY VIOLENCE PREV SVCS  | \$130,000  | \$130,000  |       |       |
| 536E09   | NGO-FAM VIOL PREV SVC  | \$1,912,069  | \$1,912,069  |       |       |
| Total 536XXX   |  | \$2,042,069  | \$2,042,069  |       |       |
| Total Requiren   | nents  | \$2,042,069  | \$2,042,069  |       |       |
| Net Appropriat   | tion/Total FTE Count   | \$2,042,069  | \$2,042,069  | 0.000 | 0.000 |
| 606410   |  |  |  |       |       |
| Requirements   |  |  |  |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE   |  |  |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 536420   | FAMILY PRESERVATION ON PL  | \$24,800   | \$24,800   |       |       |
| Total 536XXX   |  | \$24,800   | \$24,800   |       |       |
|  |  | ¢24.900  | \$24,800   |       |       |
| Total Requiren   | nents  | \$24,800   | <u> </u>   |       |       |
| _  | nents<br>tion/Total FTE Count  | \$24,800   | \$24,800   | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA   | tion/Total FTE Count   | \$24,800<br>2013-2014  | 2014-2015  | 0.000 | 0.000 |
| Net Appropriat 6066 Receipts 538XXX-INTRA  | tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title   | \$24,800<br>2013-2014<br>Amount  | 2014-2015<br>Amount  | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA Account Code 53888C   | tion/Total FTE Count   | \$24,800  2013-2014 Amount  \$1,551,695  | <b>2014-2015 Amount</b> \$1,551,695  | 0.000 | 0.000 |
| Net Appropriat 6066 Receipts 538XXX-INTRA Account Code 53888C Total 538XXX   | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP   | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695   | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695  | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA Account Code 53888C Total 538XXX Total Receipts   | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP   | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695   | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695   | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA Account Code 53888C Total 538XXX Total Receipts   | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP   | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695   | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695  | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA  Account Code 53888C Total 538XXX Total Receipts Net Appropriate  | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP   | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695   | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695   | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA  Account Code 53888C Total 538XXX Total Receipts Net Appropriate 6066F9 Requirements  | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP   | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695   | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695   | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA  Account Code 53888C Total 538XXX Total Receipts Net Appropriate 6066F9 Requirements  | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP  tion/Total FTE Count   | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695   | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695   | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA Account Code 53888C Total 538XXX Total Receipts Net Appropriate 6066F9 Requirements 536XXX-AID A                              | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP  tion/Total FTE Count   | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695  \$1,551,695  (\$1,551,695)   | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695<br>(\$1,551,695)  | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA  Account Code 53888C Total 538XXX Total Receipts Net Appropriate 6066F9 Requirements 536XXX-AID A  Account Code               | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP  tion/Total FTE Count  ND PUBLIC ASSISTANCE  Account Title  | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695  \$1,551,695)  (\$1,551,695)  | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695<br>(\$1,551,695)  | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA Account Code 53888C Total 538XXX Total Receipts Net Appropriate 6066F9 Requirements 536XXX-AID A Account Code 536416          | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP  tion/Total FTE Count  ND PUBLIC ASSISTANCE  Account Title  FNS CONTRACT                            | \$24,800  2013-2014 Amount  \$1,551,695 \$1,551,695 (\$1,551,695)  2013-2014 Amount  \$1,357,618                           | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695)<br>(\$1,551,695)<br>2014-2015<br>Amount<br>\$1,357,618             | 0.000 | 0.000 |
| Net Appropriate 6066 Receipts 538XXX-INTRA  Account Code 53888C Total 538XXX Total Receipts Net Appropriate 6066F9 Requirements 536XXX-AID A  Account Code 536416 536E16 | AGOVERNMENTAL TRANSACTION  Account Title  FOOD STAMP  tion/Total FTE Count  ND PUBLIC ASSISTANCE  Account Title  FNS CONTRACT  NGO - NUTRITION EDUCATION | \$24,800  2013-2014 Amount  \$1,551,695  \$1,551,695  \$1,551,695  (\$1,551,695)  2013-2014 Amount  \$1,357,618  \$194,077 | 2014-2015<br>Amount<br>\$1,551,695<br>\$1,551,695<br>\$1,551,695<br>(\$1,551,695)<br>2014-2015<br>Amount<br>\$1,357,618<br>\$194,077 | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

**Net Appropriation/Total FTE Count** 

6068

Receipts

| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION               |                           |                           |       |       |
|------------------------|---|---------------------------|---------------------------|-------|-------|
| Account Code           | Account Title                           | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 53887G                 | FAMILY PRESERVATION                     | \$5,063,044               | \$5,063,044               |       |       |
| Total 538XXX           |   | \$5,063,044               | \$5,063,044               |       |       |
| Total Receipts         |   | \$5,063,044               | \$5,063,044               |       |       |
| Net Appropria          | tion/Total FTE Count                    | (\$5,063,044)             | (\$5,063,044)             |       |       |
| 606810                 |   |                           |                           |       |       |
| Requirements           |   |                           |                           |       |       |
| 536XXX-AID A           | IND PUBLIC ASSISTANCE                   |                           |                           |       |       |
| Account Code           | Account Title                           | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 536420                 | FAMILY PRESERVATION ON PL               | \$13,422                  | \$13,422                  |       |       |
| 536E20                 | NGO-FAMILY PRESERVATION                 | \$100,000                 | \$100,000                 |       |       |
| Total 536XXX           |   | \$113,422                 | \$113,422                 |       |       |
| Total Requirer         | nents                                   | \$113,422                 | \$113,422                 |       |       |
| Net Appropria          | tion/Total FTE Count                    | \$113,422                 | \$113,422                 | 0.000 | 0.000 |
| 6068PN                 |   |                           |                           |       |       |
| Requirements           |   |                           |                           |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                    |                           |                           |       |       |
| Account Code           | A coount Title                          | 2013-2014                 | 2014-2015                 |       |       |
| Account Code<br>536420 | Account Title FAMILY PRESERVATION ON PL | <b>Amount</b><br>\$72,931 | <b>Amount</b><br>\$72,931 |       |       |
| 536E20                 | NGO-FAMILY PRESERVATION                 | \$32,238                  | \$32,238                  |       |       |
| Total 536XXX           | NGC 17111221 TRESERVINIZON              | \$105,169                 | \$105,169                 |       |       |
| Total Requirer         | nents                                   | \$105,169                 | \$105,169                 |       |       |
| •                      | tion/Total FTE Count                    | \$105,169                 | \$105,169                 | 0.000 | 0.000 |
| 6068PT                 | •                                       |                           |                           |       |       |
| Requirements           |   |                           |                           |       |       |
| -                      | ND PUBLIC ASSISTANCE                    |                           |                           |       |       |
| Account Code           | Account Title                           | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 536420                 | FAMILY PRESERVATION ON PL               | \$1,128,292               | \$1,128,292               |       |       |
| 536E20                 | NGO-FAMILY PRESERVATION                 | \$1,860,055               | \$1,860,055               |       |       |
| Total 536XXX           |   | \$2,988,347               | \$2,988,347               |       |       |
| Total Requirer         | nents                                   | \$2,988,347               | \$2,988,347               |       |       |

\$2,988,347

\$2,988,347

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

6068PV

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code  | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
|---|--|--|--|-------|-------|
| 536420  | FAMILY PRESERVATION ON PL  | \$252,448  | \$252,448  |       |       |
| 536E20  | NGO-FAMILY PRESERVATION  | \$1,717,080  | \$1,717,080  |       |       |
| Total 536XXX  | (  | \$1,969,528  | \$1,969,528  |       |       |
| Total Require   | ments  | \$1,969,528  | \$1,969,528  |       |       |
| Net Appropria   | ation/Total FTE Count  | \$1,969,528  | \$1,969,528  | 0.000 | 0.000 |
| 6069  |  |  |  |       |       |
| Receipts  |  |  |  |       |       |
| 538XXX-INTF   | RAGOVERNMENTAL TRANSACTION   |  |  |       |       |
|   |  | 2013-2014  | 2014-2015  |       |       |
| Account Code<br>53887G  | Account Title FAMILY PRESERVATION  | #2 072 002   | #2 072 002   |       |       |
| Total 538XXX  |  | \$2,972,003  | \$2,972,003  |       |       |
| Total Receipt   |  | \$2,972,003  | \$2,972,003  |       |       |
| -   | s<br>ation/Total FTE Count   | \$2,972,003  | \$2,972,003<br>(\$2,972,003)   |       |       |
| Mer Abbiobile   | ation, rotal FTE Count   | (\$2,972,003)  | (\$2,972,003)  |       |       |
| 6069PN Requirement: 536XXX-AID  | s<br>AND PUBLIC ASSISTANCE   |  |  |       |       |
| Requirement   | AND PUBLIC ASSISTANCE  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| Requirement   |  | <b>2013-2014 Amount</b> \$72,932   | <b>2014-2015</b> <u>Amount</u> \$72,932  |       |       |
| Requirement 536XXX-AID Account Code   | AND PUBLIC ASSISTANCE  Account Title   | Amount   | Amount   |       |       |
| Requirements 536XXX-AID Account Code 536420   | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION   | <b>Amount</b><br>\$72,932  | <b>Amount</b><br>\$72,932  |       |       |
| Requirement:<br>536XXX-AID<br>Account Code<br>536420<br>536E20  | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION   | \$72,932<br>\$75,223   | \$72,932<br>\$75,223   |       |       |
| Requirements 536XXX-AID  Account Code 536420 536E20  Total 536XXX  Total Require  | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION   | \$72,932<br>\$75,223<br>\$148,155  | \$72,932<br>\$75,223<br>\$148,155  | 0.000 | 0.000 |
| Requirements 536XXX-AID  Account Code 536420 536E20  Total 536XXX  Total Require  | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Mements  | \$72,932<br>\$75,223<br>\$148,155<br>\$148,155                           | \$72,932<br>\$75,223<br>\$148,155<br>\$148,155   | 0.000 | 0.000 |
| Requirements 536XXX-AID  Account Code 536420 536E20 Total 536XXX Total Require Net Appropria  | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Comments  Action/Total FTE Count   | \$72,932<br>\$75,223<br>\$148,155<br>\$148,155                           | \$72,932<br>\$75,223<br>\$148,155<br>\$148,155   | 0.000 | 0.000 |
| Requirements 536XXX-AID  Account Code 536420 536E20 Total 536XXX Total Require Net Appropria 6069PU Requirements  | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Comments  Action/Total FTE Count   | \$72,932<br>\$75,223<br>\$148,155<br>\$148,155                           | \$72,932<br>\$75,223<br>\$148,155<br>\$148,155   | 0.000 | 0.000 |
| Requirements 536XXX-AID  Account Code 536420 536E20 Total 536XXX Total Require Net Appropria 6069PU Requirements 536XXX-AID                                 | ACCOUNT TITLE  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Comments  Action/Total FTE Count  SAMD PUBLIC ASSISTANCE  | Amount<br>\$72,932<br>\$75,223<br>\$148,155<br>\$148,155<br>\$148,155    | ### Amount    \$72,932   | 0.000 | 0.000 |
| Requirements 536XXX-AID  Account Code 536420 536E20 Total 536XXX Total Require Net Appropria 6069PU Requirements 536XXX-AID  Account Code                   | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Mements  Action/Total FTE Count  SAND PUBLIC ASSISTANCE  Account Title   | \$72,932<br>\$75,223<br>\$148,155<br>\$148,155<br>\$148,155<br>\$148,155 | ### Amount   \$72,932   \$75,223   \$148,155 | 0.000 | 0.000 |
| Requirements 536XXX-AID  Account Code 536420 536E20 Total 536XXX Total Require Net Appropria 6069PU Requirements 536XXX-AID                                 | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Sements  Action/Total FTE Count  SAND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL                          | ### Amount    \$72,932   | ### Amount    \$72,932   | 0.000 | 0.000 |
| Requirements 536XXX-AID  Account Code 536420  536E20  Total 536XXX  Total Require Net Appropria 6069PU  Requirements 536XXX-AID  Account Code 536420 536E20 | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Mements  Action/Total FTE Count  SAND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION | ### Amount    \$72,932   | ### Amount    \$72,932   | 0.000 | 0.000 |
| Requirement: 536XXX-AID  Account Code 536420 536E20 Total 536XXX Total Require Net Appropria 6069PU Requirement: 536XXX-AID  Account Code 536420            | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION  Sements  Action/Total FTE Count  SAND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION ON PL  NGO-FAMILY PRESERVATION | ### Amount    \$72,932   | ### Amount    \$72,932   | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

6070

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| \$2888C   FOOD STAMP   | Account Code   | Account Title             | 2013-2014<br>Amount   | 2014-2015<br>Amount |       |       |  |
|--|--|---------------------------|-----------------------|---------------------|-------|-------|--|
| Total Receipts         \$828         \$828           Net Appropriation/Total FTE Count         (\$828)         (\$828)           6070F1         Requirements           8050XX-AID AND PUBLIC ASSISTANCE           2013-2014         2014-2015           Account Code         Account Title         Amount           536416         FNS CONTRACT         \$1,656         \$1,656           Total 1536XXX         \$1,656         \$1,656         \$1,656           Net Appropriation/Total FTE Count         \$1,656         \$1,656         0.000         0.000           6071         Receipts           4322XXX-GRANTS         2013-2014         2014-2015         Amount  |  |                           |                       |                     |       |       |  |
| Net Appropriation  | Total 538XXX   |                           | \$828                 | \$828               |       |       |  |
| Requirements   Sacxxx-AID AND PUBLIC ASSISTANCE   2013-2014   Amount   A  | Total Receipts   |                           | \$828                 | \$828               |       |       |  |
| Page  | Net Appropria  | tion/Total FTE Count      | (\$828)               | (\$828)             |       |       |  |
| Account Code         Account Title         2013-2014<br>Amount         2014-2015<br>Amount         Amount           536416         FNS CONTRACT         \$1,656         \$1,656           Total 536XXX         \$1,656         \$1,656           Net Appropriation/ Total FTE Count         \$1,656         \$1,656         \$0.000         0.000           Receipts           432XXX-GRANTS         2013-2014         2014-2015         8.000         9.000           432996         PROVIDER MATCH         \$406,645   | 6070F1   |                           |                       |                     |       |       |  |
| Account Code         Account Title         2013-2014         2014-2015           536416         FNS CONTRACT         \$1,656         \$1,656           Total 536XXX         \$1,656         \$1,656         \$1,656           Total Requirements         \$1,656         \$1,656         \$1,656           Net Appropriation/Total FTE Count         \$1,656         \$1,656         \$0.000         \$0.000           6071         Count Title         Account Code Account Title         Amount Amount Amount Amount Amount         \$406,645 <td>Requirements</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Requirements   |                           |                       |                     |       |       |  |
| Account Code         Account Title         Amount         Amount           536416         FNS CONTRACT         \$1,656         \$1,656           Total \$36XXX         \$1,656         \$1,656           Net Appropriator/ Total FTE Count         \$1,656         \$1,656         0.000         0.000           6071         Receipts           432XXX-GRANTS         2013-2014         2014-2015         Account Code         Account Title         Amount         Amount <td <="" rowspan="2" td=""><td>536XXX-AID A</td><td>AND PUBLIC ASSISTANCE</td><td></td><td></td><td></td><td></td></td>   | <td>536XXX-AID A</td> <td>AND PUBLIC ASSISTANCE</td> <td></td> <td></td> <td></td> <td></td> | 536XXX-AID A              | AND PUBLIC ASSISTANCE |                     |       |       |  |
| Total 536XXX   |  | Account Code              | Account Title         |                     |       |       |  |
| Total Requirements         \$1,656         \$1,656         \$0.000         0.000           Receipts           2013-2014  | 536416   | FNS CONTRACT              | \$1,656               | \$1,656             |       |       |  |
| Net Appropriation/Total FTE Count         \$1,656         \$1,656         0.000         0.000           6071         Receipts           432XXX-GRANTS         2013-2014 Agount Title         2013-2014 Amount Amount Amount         2014-2015 Amount Amount         432996 PROVIDER MATCH         \$406,645         \$406,645         \$406,645         538XXX-INTRAGOVERNMENTAL TRANSACTION         2013-2014 Amount Amount         2014-2015 Amount         4406,645         53888C FOOD STAMP         \$406,645         \$406,645         \$406,645         5406,645         Total 538XXX         1570tal Receipts         \$813,290 <td< td=""><td>Total 536XXX</td><td></td><td>\$1,656</td><td>\$1,656</td><td></td><td></td></td<>  | Total 536XXX   |                           | \$1,656               | \$1,656             |       |       |  |
| Receipts         432XXX-GRANTS       2013-2014 Amount Amount Amount         432996       PROVIDER MATCH       \$406,645 \$406,645         Total 432XXX       \$406,645 \$406,645         538XXX-INTRAGOVERNMENTAL TRANSACTION       2013-2014 Amount Amount         Account Code Account Title Amount Amount       Amount Amount         53888C FOOD STAMP \$406,645 \$406,645       \$406,645         Total 538XXX Total Receipts \$813,290 \$813,290       \$813,290 \$813,290         Net Appropriatior/Total FTE Count (\$813,290) (\$813,290)       \$36071F1         Requirements       \$36XXX-AID AND PUBLIC ASSISTANCE         Account Code Account Title Amount Amount Amount       Amount Amount         536G04 NGO-OUTREACH CONTRACT \$813,290 \$813,290         Total 536XXX       \$813,290 \$813,290  | Total Requirer   | ments                     | \$1,656               | \$1,656             |       |       |  |
| Receipts         432XXX-GRANTS       2013-2014 Amount Am  | Net Appropria  | tion/Total FTE Count      | \$1,656               | \$1,656             | 0.000 | 0.000 |  |
| Account Code Account Title         Account Code Amount Amoun  | 6071   |                           |                       |                     |       |       |  |
| Account Code         Account Title         2013-2014 Amount         2014-2015 Amount           432996         PROVIDER MATCH         \$406,645         \$406,645           Total 432XXX         \$406,645         \$406,645           538XXX-INTRAGUVERNMENTAL TRANSACTION         2013-2014         2014-2015 Amount           Account Code         Account Title         Amount         Amount           5388C         FOOD STAMP         \$406,645         \$406,645           Total 538XXX         \$406,645         \$406,645           Total Receipts         \$813,290         \$813,290           Net Appropriation/Total FTE Count         (\$813,290)         (\$813,290)           6071F1         Requirements         2013-2014         2014-2015 Amount           Account Code         Account Title         Amount         Amount           Account Code         Account Title         813,290         \$813,290           Total 536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290   | Receipts   |                           |                       |                     |       |       |  |
| Account Code         Account Title         Amount         Amount           432996         PROVIDER MATCH         \$406,645         \$406,645           Total 432XXX         \$406,645         \$406,645           538XXX-INTRAGOVERNMENTAL TRANSACTION         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           53888C         FOOD STAMP         \$406,645         \$406,645           Total 538XXX         \$406,645         \$406,645           Total Receipts         \$813,290         \$813,290           Net Appropriation/Total FTE Count         (\$813,290)         (\$813,290)           6071F1         Requirements           536XXX-AID AND PUBLIC ASSISTANCE         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290         \$813,290  | 432XXX-GRAN  | ітѕ                       |                       |                     |       |       |  |
| \$432996   PROVIDER MATCH   \$406,645   \$406,645     Total 432XXX   \$406,645   \$406,645     S38XXX-INTRAGOVERNMENTAL TRANSACTION  | Account Code   | Account Title             |                       |                     |       |       |  |
| S38XXX-INTRAGOVERNMENTAL TRANSACTION   2013-2014   2014-2015   Amount   S36G04   NGO-OUTREACH CONTRACT   \$813,290   \$81 |  |                           |                       |                     |       |       |  |
| Account Code         Account Title         2013-2014 Amount         2014-2015 Amount           5388C         FOOD STAMP         \$406,645         \$406,645           Total 538XXX         \$406,645         \$406,645           Total Receipts         \$813,290         \$813,290           Net Appropriation/Total FTE Count         (\$813,290)         (\$813,290)           6071F1           Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount Amount Amount Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290  | Total 432XXX   |                           | \$406,645             | \$406,645           |       |       |  |
| Account Code         Account Title         Amount         Amount           53888C         FOOD STAMP         \$406,645         \$406,645           Total 538XXX         \$406,645         \$406,645           Total Receipts         \$813,290         \$813,290           Net Appropriation/Total FTE Count         (\$813,290)         (\$813,290)           Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount         Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290  | 538XXX-INTR  | AGOVERNMENTAL TRANSACTION |                       |                     |       |       |  |
| \$406,645  | Account Code   | Account Title             |                       |                     |       |       |  |
| Total Receipts         \$813,290         \$813,290           Net Appropriation/Total FTE Count         (\$813,290)         (\$813,290)           6071F1           Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount         Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290   | -  |                           | \$406,645             |                     |       |       |  |
| Net Appropriation/Total FTE Count         (\$813,290)         (\$813,290)           6071F1         Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount         Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290  | Total 538XXX   |                           | \$406,645             | \$406,645           |       |       |  |
| 6071F1         Requirements         536XXX-AID AND PUBLIC ASSISTANCE         Account Code       Account Title       Amount       Amount         536G04       NGO-OUTREACH CONTRACT       \$813,290       \$813,290         Total 536XXX       \$813,290       \$813,290  | Total Receipts   |                           | \$813,290             | \$813,290           |       |       |  |
| Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount         Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290   | Net Appropria  | tion/Total FTE Count      | (\$813,290)           | (\$813,290)         |       |       |  |
| 536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount         Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290  | 6071F1   |                           |                       |                     |       |       |  |
| Account Code         Account Title         2013-2014 Amount         2014-2015 Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290   | Requirements   |                           |                       |                     |       |       |  |
| Account Code         Account Title         Amount         Amount           536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290   | 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                       |                     |       |       |  |
| 536G04         NGO-OUTREACH CONTRACT         \$813,290         \$813,290           Total 536XXX         \$813,290         \$813,290  | Account Code   | Account Title             |                       |                     |       |       |  |
|  | -  |                           |                       |                     |       |       |  |
| Total Requirements \$813,290 \$813,290   | Total 536XXX   |                           | \$813,290             | \$813,290           |       |       |  |
|  | Total Requirer   | ments                     | \$813,290             | \$813,290           |       |       |  |



| 240-Division o        | f Social Services          |                     |                     |       |       |
|-----------------------|----------------------------|---------------------|---------------------|-------|-------|
|                       | Social Services - General  |                     |                     |       |       |
| 6071F1                | Social Sci vices Conciu.   |                     |                     |       |       |
|                       | tion/Total FTE Count       | \$813,290           | \$813,290           | 0.000 | 0.000 |
| 6078                  | tion, rotal i i 2 count    | 4013,230            | <b>4013,230</b>     | 0.000 | 0.000 |
| Receipts              |                            |                     |                     |       |       |
| •                     | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
| JJOAAA IIII           | AGOVERNI-ENTAL INANGACTION | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title              | Amount              | Amount              |       |       |
| 53888E                | COM BASED FAM RES PRG      | \$981,871           | \$981,871           |       |       |
| Total 538XXX          |                            | \$981,871           | \$981,871           |       |       |
| <b>Total Receipts</b> |                            | \$981,871           | \$981,871           |       |       |
| Net Appropriat        | tion/Total FTE Count       | (\$981,871)         | (\$981,871)         |       |       |
| 60788E                |                            |                     |                     |       |       |
| Requirements          |                            |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE       |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536426                | COMM BASED FAM RES GRT     | \$158,805           | \$158,805           |       |       |
| 536E26                | NGO-COMM BASED FAM RES GR  | \$824,468           | \$824,468           |       |       |
| Total 536XXX          |                            | \$983,273           | \$983,273           |       |       |
| Total Requiren        | nents                      | \$983,273           | \$983,273           |       |       |
| Net Appropriat        | tion/Total FTE Count       | \$983,273           | \$983,273           | 0.000 | 0.000 |
| 6079                  |                            |                     |                     |       |       |
| Receipts              |                            |                     |                     |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION  |                     |                     |       |       |
|                       |                            | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title              | Amount              | Amount              |       |       |
| 53887F                | CHILD WELFARE SERVICES     | \$37,500            | \$37,500            |       |       |
| 53887N                | IV-E INDEPENDENT LIVING    | \$198,800           | \$198,800           |       |       |
| Total 538XXX          |                            | \$236,300           | \$236,300           |       |       |
| Total Receipts        |                            | \$236,300           | \$236,300           |       |       |
| Net Appropriat        | tion/Total FTE Count       | (\$236,300)         | (\$236,300)         |       |       |
| 607935                |                            |                     |                     |       |       |
| Requirements          |                            |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE       |                     |                     |       |       |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536E01                | NGO-CONTRACT - CWS         | \$50,000            | \$50,000            |       |       |
| Total 536XXX          |                            | \$50,000            | \$50,000            |       |       |
| Total Requiren        | nents                      | \$50,000            | \$50,000            |       |       |



| 240-Division o      | f Social Services         |  |                     |       |       |
|---------------------|---------------------------|--|---------------------|-------|-------|
| 14440-DHHS -        | Social Services - General |  |                     |       |       |
| 607935              |                           |  |                     |       |       |
| Net Appropriat      | tion/Total FTE Count      | \$50,000   | \$50,000            | 0.000 | 0.000 |
| 60797R              |                           | 423/222  | 420,000             |       |       |
| Requirements        |                           |  |                     |       |       |
| •                   | ND PUBLIC ASSISTANCE      |  |                     |       |       |
|                     | III I ODLIC ASSISTANCE    | 2013-2014  | 2014-2015           |       |       |
| <b>Account Code</b> | Account Title             | Amount   | Amount              |       |       |
| 536E01              | NGO-CONTRACT - CWS        | \$248,500  | \$248,500           |       |       |
| Total 536XXX        |                           | \$248,500  | \$248,500           |       |       |
| Total Requiren      | nents                     | \$248,500  | \$248,500           |       |       |
| Net Appropriat      | tion/Total FTE Count      | \$248,500  | \$248,500           | 0.000 | 0.000 |
| 6080                |                           |  |                     |       |       |
| Receipts            |                           |  |                     |       |       |
| 538XXX-INTRA        | AGOVERNMENTAL TRANSACTION |  |                     |       |       |
|                     |                           | 2013-2014  | 2014-2015           |       |       |
| Account Code        | Account Title             | Amount   | Amount              |       |       |
| 53888H              | METH IV-B II              | \$159,120<br>                                    | \$159,120           |       |       |
| Total 538XXX        |                           | \$159,120<br>                                    | \$159,120           |       |       |
| Total Receipts      |                           | <b>\$159,120</b>                                 | \$159,120           |       |       |
| Net Appropriat      | tion/Total FTE Count      | (\$159,120)                                      | (\$159,120)         |       |       |
| 60808J              |                           |  |                     |       |       |
| Requirements        |                           |  |                     |       |       |
| 536XXX-AID A        | ND PUBLIC ASSISTANCE      |  |                     |       |       |
| Account Code        | Account Title             | 2013-2014<br>Amount                              | 2014-2015<br>Amount |       |       |
| 536401              | CONTRACT -CWS             | \$67,543   | \$67,543            |       |       |
| 536E01              | NGO-CONTRACT - CWS        | \$91,577   | \$91,577            |       |       |
| Total 536XXX        | nes commeter and          | \$159,120  | \$159,120           |       |       |
| Total Requiren      | nents                     | \$159,120  | \$159,120           |       |       |
| _                   | tion/Total FTE Count      | \$159,120  | \$159,120           | 0.000 | 0.000 |
| 6087                | ion, rotal i i i count    | Ψ133,120<br>———————————————————————————————————— | Ψ133,120            | 0.000 | 0.000 |
|                     |                           |  |                     |       |       |
| Receipts            |                           |  |                     |       |       |
| 538XXX-INTR/        | AGOVERNMENTAL TRANSACTION | 2012-2014  | 2014-2015           |       |       |
| Account Code        | Account Title             | 2013-2014<br>Amount                              | 2014-2015<br>Amount |       |       |
| 53887N              | IV-E INDEPENDENT LIVING   | \$20,000   | \$20,000            |       |       |
| 53888U              | CHAFEE EDU TNG FFP 100%   | \$948,100  | \$948,100           |       |       |
| Total 538XXX        |                           | \$968,100  | \$968,100           |       |       |
| Total Receipts      |                           | \$968,100  | \$968,100           |       |       |



| 240-Division o         | f Social Services         |                   |             |       |       |
|------------------------|---------------------------|-------------------|-------------|-------|-------|
| 14440-DHHS -           | Social Services - General |                   |             |       |       |
| 6087                   |                           |                   |             |       |       |
| Net Appropriat         | tion/Total FTE Count      | (\$968,100)       | (\$968,100) |       |       |
| 60877R                 |                           |                   |             |       |       |
| Requirements           |                           |                   |             |       |       |
| -                      | ND PUBLIC ASSISTANCE      |                   |             |       |       |
|                        |                           | 2013-2014         | 2014-2015   |       |       |
| Account Code           | Account Title             | Amount            | Amount      |       |       |
| 536E30                 | NGO EDUCATION INITIATIVE  | \$25,000          | \$25,000    |       |       |
| Total 536XXX           |                           | \$25,000          | \$25,000    |       |       |
| Total Requiren         | nents                     | \$25,000          | \$25,000    |       |       |
| Net Appropriat         | tion/Total FTE Count      | \$25,000          | \$25,000    | 0.000 | 0.000 |
| 60877V                 |                           |                   |             |       |       |
| Requirements           |                           |                   |             |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE      |                   |             |       |       |
|                        |                           | 2013-2014         | 2014-2015   |       |       |
| Account Code           | Account Title             | Amount            | Amount      |       |       |
| 536430                 | EDUCATION INITIATIVE      | \$216,000         | \$216,000   |       |       |
| 536E30                 | NGO EDUCATION INITIATIVE  | \$732,100<br>     | \$732,100   |       |       |
| Total 536XXX           |                           | \$948,100         | \$948,100   |       |       |
| Total Requiren         | nents                     | \$948,100         | \$948,100   |       |       |
| Net Appropriat         | tion/Total FTE Count      | \$948,100         | \$948,100   | 0.000 | 0.000 |
| 6088                   |                           |                   |             |       |       |
| Receipts               |                           |                   |             |       |       |
| 538XXX-INTRA           | AGOVERNMENTAL TRANSACTION |                   |             |       |       |
|                        |                           | 2013-2014         | 2014-2015   |       |       |
| Account Code           | Account Title             | Amount            | Amount      |       |       |
| 53887Z                 | REFUGEE SOCIAL SERVICES   | \$56,248<br>      | \$56,248    |       |       |
| Total 538XXX           |                           | \$56,248          | \$56,248    |       |       |
| Total Receipts         |                           | \$56,248          | \$56,248    |       |       |
| Net Appropriat         | tion/Total FTE Count      | (\$56,248)        | (\$56,248)  |       |       |
| 608869                 |                           |                   |             |       |       |
| Requirements           |                           |                   |             |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE      |                   |             |       |       |
|                        |                           | 2013-2014         | 2014-2015   |       |       |
| Account Code<br>536E03 | Account Title             | Amount<br>¢56 249 | Amount      |       |       |
|                        | NGO-CONTRACT REFUGEE SVS  | \$56,248          | \$56,248    |       |       |
| Total 536XXX           |                           | \$56,248          | \$56,248    |       |       |
| Total Requiren         |                           | \$56,248          | \$56,248    |       |       |
| Net Appropriat         | tion/Total FTE Count      | <b>\$56,248</b>   | \$56,248    | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

6089

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account C- d           | A count Title                        | 2013-2014                  | 2014-2015                  |       |       |
|------------------------|--------------------------------------|----------------------------|----------------------------|-------|-------|
| Account Code<br>53888Y | Account Title  REFUGEE SCHOOL IMPACT | <b>Amount</b><br>\$221,270 | <b>Amount</b><br>\$221,270 |       |       |
| Total 538XXX           | REI OGEL SCHOOL IMPACT               |                            |                            |       |       |
|                        |                                      | \$221,270                  | \$221,270                  |       |       |
| Total Receipts         |                                      | \$221,270                  | \$221,270                  |       |       |
|                        | tion/Total FTE Count                 | (\$221,270)                | (\$221,270)                |       |       |
| 60898Y                 |                                      |                            |                            |       |       |
| Requirements           |                                      |                            |                            |       |       |
| 536XXX-AID A           | IND PUBLIC ASSISTANCE                |                            |                            |       |       |
| Account Code           | Account Title                        | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 536403                 | CONTRACT - REFUGEE SVCS              | \$221,270                  | \$221,270                  |       |       |
| Total 536XXX           |                                      | \$221,270                  | \$221,270                  |       |       |
| Total Requirer         | nents                                | \$221,270                  | \$221,270                  |       |       |
| Net Appropria          | tion/Total FTE Count                 | \$221,270                  | \$221,270                  | 0.000 | 0.000 |
| 6153                   |                                      |                            |                            |       |       |
| Receipts               |                                      |                            |                            |       |       |
| •                      | AGOVERNMENTAL TRANSACTION            |                            |                            |       |       |
| 550XXX 2141 K          | AGOVERNIMENTAL TRANSACTION           | 2013-2014                  | 2014-2015                  |       |       |
| Account Code           | Account Title                        | Amount                     | Amount                     |       |       |
| 53887F                 | CHILD WELFARE SERVICES               | \$24,994                   | \$24,994                   |       |       |
| Total 538XXX           |                                      | \$24,994                   | \$24,994                   |       |       |
| <b>Total Receipts</b>  |                                      | \$24,994                   | \$24,994                   |       |       |
| Net Appropria          | tion/Total FTE Count                 | (\$24,994)                 | (\$24,994)                 |       |       |
| 615335                 |                                      |                            |                            |       |       |
| Requirements           |                                      |                            |                            |       |       |
| 538XXX-INTR            | A-GOVERNMENTAL TRANSFERS             |                            |                            |       |       |
|                        |                                      | 2013-2014                  | 2014-2015                  |       |       |
| Account Code           | Account Title                        | Amount                     | Amount                     |       |       |
| 53819R                 | TRANS TO B/C 14060 DJJ               | \$33,324<br>               | \$33,324                   |       |       |
| Total 538XXX           |                                      | \$33,324                   | \$33,324                   |       |       |
| Total Requiren         | nents                                | \$33,324                   | \$33,324                   |       |       |
| Net Appropria          | tion/Total FTE Count                 | \$33,324                   | \$33,324                   | 0.000 | 0.000 |

6154

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION



240-Division of Social Services

14440-DHHS - Social Services - General

6154

Receipts

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 53887F         | CHILD WELFARE SERVICES    | \$64,547            | \$64,547            |       |       |
| Total 538XXX   |                           | \$64,547            | \$64,547            |       |       |
| Total Receipts |                           | \$64,547            | \$64,547            |       |       |
| _              | ion/Total FTE Count       | (\$64,547)          | (\$64,547)          |       |       |
| 615435         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
|                | A-GOVERNMENTAL TRANSFERS  |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53819R         | TRANS TO B/C 14060 DJJ    | \$86,048            | \$86,048            |       |       |
| Total 538XXX   | 110113 10 5/6 11000 533   | \$86,048            | \$86,048            |       |       |
| Total Requirem | nents                     | \$86,048            | \$86,048            |       |       |
| _              | ion/Total FTE Count       | \$86,048            | \$86,048            | 0.000 | 0.000 |
| 6157           | ion, rotal i i count      |                     | <del>300,040</del>  | 0.000 | 0.000 |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | TS                        |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 432996         | PROVIDER MATCH            | \$531,365           | \$531,365           |       |       |
| Total 432XXX   |                           | \$531,365           | \$531,365           |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C         | FOOD STAMP                | \$531,365           | \$531,365           |       |       |
| Total 538XXX   |                           | \$531,365           | \$531,36 <b>5</b>   |       |       |
| Total Receipts |                           | \$1,062,730         | \$1,062,730         |       |       |
| Net Appropriat | ion/Total FTE Count       | (\$1,062,730)       | (\$1,062,730)       |       |       |
| 6157F1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| _              | A-GOVERNMENTAL TRANSFERS  |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 53819N         | TRANS TO B/C 24650 ESC    | \$1,062,730         | \$1,062,730         |       |       |
| Total 538XXX   |                           | \$1,062,730         | \$1,062,730         |       |       |
| Total Requirem |                           | \$1,062,730         | \$1,062,730         |       |       |
| Net Appropriat | ion/Total FTE Count       | \$1,062,730         | \$1,062,730         | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

6201

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| 220YYY-11/1 K  | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C         | FOOD STAMP                | \$201,103           | \$201,103           |       |       |
| Total 538XXX   |                           | \$201,103           | \$201,103           |       |       |
| Total Receipts |                           | \$201,103           | \$201,103           |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$201,103)         | (\$201,103)         |       |       |
| 6201F3         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 538XXX-INTR    | A-GOVERNMENTAL TRANSFERS  |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53819N         | TRANS TO B/C 24650 ESC    | \$201,103           | \$201,103           |       |       |
| Total 538XXX   |                           | \$201,103           | \$201,103           |       |       |
| Total Requirer | nents                     | \$201,103           | \$201,103           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$201,103           | \$201,103           | 0.000 | 0.000 |
| 6204           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 53887F         | CHILD WELFARE SERVICES    | \$99,310            | \$99,310            |       |       |
| Total 538XXX   |                           | \$99,310            | \$99,310            |       |       |
| Total Receipts |                           | \$99,310            | \$99,310            |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$99,310)          | (\$99,310)          |       |       |
| 620435         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 538XXX-INTR    | A-GOVERNMENTAL TRANSFERS  |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53819T         | TRNSF ADM OFFICE COURTS   | \$132,411           | \$132,411           |       |       |
| Total 538XXX   |                           | \$132,411           | \$132,411           |       |       |
| Total Requirer | ments                     | \$132,411           | \$132,411           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$132,411           | \$132,411           | 0.000 | 0.000 |
|                |                           |                     |                     |       |       |

6210

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION



240-Division of Social Services

14440-DHHS - Social Services - General

6210

| Receipts       |                          |                     |                     |
|----------------|--------------------------|---------------------|---------------------|
| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53887P         | LOW INCOME ENERGY        | \$87,736            | \$87,736            |
| Total 538XXX   |                          | \$87,736            | \$87,736            |
| Total Receipts |                          | \$87,736            | \$87,736            |
| Net Appropria  | tion/Total FTE Count     | (\$87,736)          | (\$87,736)          |
| 621021         |                          |                     |                     |
| Requirements   |                          |                     |                     |
| 538XXX-INTR    | A-GOVERNMENTAL TRANSFERS |                     |                     |
| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 538101         | TPF TO B/C 14100 DOA     | ¢87 736             | \$87.736            |

| <b>Account Code</b> | Account Title        | Amount   | Amount   |       |  |
|---------------------|----------------------|----------|----------|-------|--|
| 53819A              | TRF TO B/C 14100 DOA | \$87,736 | \$87,736 |       |  |
| Total 538XXX        |                      | \$87,736 | \$87,736 |       |  |
| Total Requirer      | nents                | \$87,736 | \$87,736 |       |  |
| Net Appropria       | tion/Total FTE Count | \$87,736 | \$87,736 | 0.000 |  |
|                     |                      |          |          |       |  |

6222

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-----------------------|---------------------|---------------------|
| 53887P        | LOW INCOME ENERGY     | \$7,870,577         | \$7,870,577         |
| Total 538XXX  | (                     | \$7,870,577         | \$7,870,577         |
| Total Receipt | s                     | \$7,870,577         | \$7,870,577         |
| Net Appropri  | ation/Total FTE Count | (\$7,870,577)       | (\$7,870,577)       |

622221

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |       |           |            |             |             |
|----------------|---------------------------|---------------------|---------------------|-------|-------|-------|-----------|------------|-------------|-------------|
| 536275         | DEPARTMENT ADMINISTRATION | \$338,352           | \$338,352           |       |       |       |           |            |             |             |
| 536277         | LOCAL ADMINISTRATION      | \$338,352           | \$338,352           |       |       |       |           |            |             |             |
| 536913         | LIHEAP TRNSFR TO DENR     | \$7,193,873         | \$7,193,873         |       |       |       |           |            |             |             |
| Total 536XXX   |                           | \$7,870,577         | \$7,870,577         |       |       |       |           |            |             |             |
| Total Requirer | nents                     | \$7,870,577         | \$7,870,577         |       |       |       |           |            |             |             |
| Net Appropria  | tion/Total FTE Count      | \$7,870,577         | \$7,870,577         | 0.000 | 0.000 | 0.000 | 0.000 0.0 | 0.000 0.00 | 0.000 0.000 | 0.000 0.000 |

6223

Receipts



240-Division of Social Services

14440-DHHS - Social Services - General

6223

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code           | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount        |       |       |
|------------------------|--------------------------------------|---------------------|----------------------------|-------|-------|
| 53887P                 | LOW INCOME ENERGY                    | \$15,022,303        | \$15,022,303               |       |       |
| Total 538XXX           |                                      | \$15,022,303        | \$15,022,303               |       |       |
| Total Receipts         |                                      | \$15,022,303        | \$15,022,303               |       |       |
| Net Appropriat         | tion/Total FTE Count                 | (\$15,022,303)      | (\$15,022,303)             |       |       |
| 622321                 |                                      |                     |                            |       |       |
| Requirements           |                                      |                     |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                 |                     |                            |       |       |
| Account Code           | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount        |       |       |
| 536275                 | DEPARTMENT ADMINISTRATION            | \$37,257            | \$37,257                   |       |       |
| 536277                 | LOCAL ADMINISTRATION                 | \$37,257            | \$37,257                   |       |       |
| 536913                 | LIHEAP TRNSFR TO DENR                | \$14,947,789        | \$14,947,789               |       |       |
| Total 536XXX           |                                      | \$15,022,303        | \$15,022,303               |       |       |
| Total Requiren         | nents                                | \$15,022,303        | \$15,022,303               |       |       |
| Net Appropriat         | tion/Total FTE Count                 | \$15,022,303        | \$15,022,303               | 0.000 | 0.000 |
|                        | AGOVERNMENTAL TRANSACTION            | 2013-2014           | 2014-2015                  |       |       |
| Account Code<br>4381C1 | Account Title TRANS FR B/C 14430 DPH | #925,085            | <b>Amount</b><br>\$925,085 |       |       |
| Total 438XXX           | 110 110 111 27 27 1130 27 11         | \$925,085           | \$925,085                  |       |       |
|                        | AGOVERNMENTAL TRANSACTION            | <del></del>         | <del>4010/000</del>        |       |       |
| Account Code           | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount        |       |       |
| 53887F                 | CHILD WELFARE SERVICES               | \$315,006           | \$315,006                  |       |       |
| Total 538XXX           |                                      | \$315,006           | \$315,006                  |       |       |
| Total Receipts         |                                      | \$1,240,091         | \$1,240,091                |       |       |
| Net Appropriat         | tion/Total FTE Count                 | (\$1,240,091)       | (\$1,240,091)              |       |       |
| 650010                 |                                      |                     |                            |       |       |
| Requirements           |                                      |                     |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                 |                     |                            |       |       |
|                        |                                      | 2013-2014           | 2014-2015                  |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

650010

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code           | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount          |       |       |
|------------------------|--|---------------------|------------------------------|-------|-------|
| 536G01                 | NGO-MATERNITY HOMES                      | \$925,085           | \$925,085                    |       |       |
| Total 536XXX           |  | \$925,085           | \$925,085                    |       |       |
| Total Requirer         | ments                                    | \$925,085           | \$925,085                    |       |       |
| Net Appropria          | tion/Total FTE Count                     | \$925,085           | \$925,085                    | 0.000 | 0.000 |
| 650035                 |  |                     |                              |       |       |
| Requirements           |  |                     |                              |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE                    |                     |                              |       |       |
| Account Code           | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount          |       |       |
| 536G01                 | NGO-MATERNITY HOMES                      | \$315,006           | \$315,006                    |       |       |
| Total 536XXX           |  | \$315,006           | \$315,006                    |       |       |
| Total Requirer         | ments                                    | \$315,006           | \$315,006                    |       |       |
| Net Appropria          | tion/Total FTE Count                     | \$315,006           | \$315,006                    | 0.000 | 0.000 |
| 650510                 |  |                     |                              |       |       |
| Requirements           |  |                     |                              |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE                    |                     |                              |       |       |
|                        |  | 2013-2014           | 2014-2015                    |       |       |
| Account Code<br>536609 | Account Title  CHILD CARING INSTITUTIONS | Amount              | Amount                       |       |       |
| Total 536XXX           | CHILD CAKING INSTITUTIONS                | \$351               | \$351                        |       |       |
|                        | noute                                    | \$351<br>\$351      | \$351<br>\$351               |       |       |
| Total Requirer         |  | ·                   | •                            | 0.000 | 0.000 |
|                        | tion/Total FTE Count                     | \$351               | \$351                        | 0.000 | 0.000 |
| 7101                   |  |                     |                              |       |       |
| Receipts               |  |                     |                              |       |       |
| 432XXX-GRAN            | iis                                      | 2013-2014           | 2014-2015                    |       |       |
| Account Code           | Account Title                            | Amount              | 2014-2015<br>Amount          |       |       |
| 432205                 | LOCAL PARTICIPATION                      | \$3,821,853         | \$3,821,853                  |       |       |
| Total 432XXX           |  | \$3,821,853         | \$3,821,853                  |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION                |                     |                              |       |       |
| A                      | A  | 2013-2014           | 2014-2015                    |       |       |
| Account Code<br>53887K | Account Title  IV-E FOSTER CARE          | \$3,821,854         | <b>Amount</b><br>\$3,821,854 |       |       |
| Total 538XXX           | IV E I OSTEN CANE                        | \$3,821,854         |                              |       |       |
| Total Receipts         |  |                     | \$3,821,854                  |       |       |
| i otai keceipts        | •  | <b>\$7,643,707</b>  | \$7,643,707                  |       |       |



| T102   Receipts   R   | 240-Division o | f Social Services         |               |               |       |       |
|---|----------------|---------------------------|---------------|---------------|-------|-------|
| Net Appropriation   (\$7,643,707)   (\$7,643,707)   (\$7,643,707)   (\$7,643,707)   (\$7,643,707)   (\$7,043,707)                         | 14440-DHHS -   | Social Services - General |               |               |       |       |
| Page  | 7101           |                           |               |               |       |       |
| Requirements  | Net Appropria  | tion/Total FTE Count      | (\$7,643,707) | (\$7,643,707) |       |       |
| Account Code  | 7101K1         |                           |               |               |       |       |
| Account Code  | Requirements   |                           |               |               |       |       |
| Account Code   Account Title   Single   Singl   | 536XXX-AID A   | IND PUBLIC ASSISTANCE     |               |               |       |       |
| \$7,500,000   \$7 | Account Code   | Account Title             |               |               |       |       |
| Total 536XXX  | 536206         | IV-E TRAINING FOSTER CARE | \$143,707     | \$143,707     |       |       |
| Total Requirements  | 536207         | IV-E OPTIONAL ADM-FC      | \$7,500,000   | \$7,500,000   |       |       |
| Net Appropriation/Total FTE Count   | Total 536XXX   |                           | \$7,643,707   | \$7,643,707   |       |       |
| T102   Receipts   R   | Total Requirer | nents                     | \$7,643,707   | \$7,643,707   |       |       |
| ## Receipts ### ### ### ### ### ### ### ### ### ##  | Net Appropria  | tion/Total FTE Count      | \$7,643,707   | \$7,643,707   | 0.000 | 0.000 |
| Account Code   Account Title   Amount   Amoun   | 7102           |                           |               |               |       |       |
| Account Code         Account Title         Amount         Amount         Amount           432205         LOCAL PARTICIPATION         \$23,641         \$23,641           Total 432XXX         \$23,641         \$23,641           538XXX-INTRAGOVERNMENTAL TRANSACTION         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           53887K         IV-E FOSTER CARE         \$70,926         \$70,926           Total 538XXX         \$70,926         \$70,926           Total Receipts         \$94,567         \$94,567           Net Appropriation/Total FTE Count         (\$94,567)         (\$94,567)           7102K2         Requirements           536XXX-AID AND PUBLIC ASSISTANCE         2013-2014 Amount Amount           536206         IV-E TRAINING FOSTER CARE         \$94,567         \$94,567           Total 536XXX         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567         0.000         0.0           7103         Receipts           432XXX-GRANTS   | Receipts       |                           |               |               |       |       |
| Account Code         Account Title         Amount         Amount           432205         LOCAL PARTICIPATION         \$23,641         \$23,641           Total 432XXX         \$23,641         \$23,641           538XXX-INTRAGOVERNMENTAL TRANSACTION         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           53887K         IV-E FOSTER CARE         \$70,926         \$70,926           Total 538XXX         \$70,926         \$70,926           Total Receipts         \$94,567         \$94,567           Net Appropriation/Total FTE Count         (\$94,567)         (\$94,567)           7102K2         Requirements         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           5362XX-AID AND PUBLIC ASSISTANCE         \$94,567         \$94,567           Total 536XXX         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567         0.000           7103  | 432XXX-GRAN    | ITS                       |               |               |       |       |
| Total 432XXX  | Account Code   | Account Title             |               |               |       |       |
| 2013-2014   2014-2015   Account Code   Account Title   Amount   | 432205         | LOCAL PARTICIPATION       | \$23,641      | \$23,641      |       |       |
| Account Code Account Title         Account Code Amount         Amount Amount           53887K         IV-E FOSTER CARE         \$70,926         \$70,926           Total 538XXX         \$70,926         \$70,926           Total Receipts  | Total 432XXX   |                           | \$23,641      | \$23,641      |       |       |
| Account Code         Account Title         Amount         Amount           53887K         IV-E FOSTER CARE         \$70,926         \$70,926           Total 538XXX         \$70,926         \$70,926           Total Receipts         \$94,567         \$94,567           Net Appropriation/Total FTE Count         (\$94,567)         (\$94,567)           7102K2           Requirements           536XXX-AID AND PUBLIC ASSISTANCE           2013-2014 Amount Amount           536206         IV-E TRAINING FOSTER CARE         \$94,567         \$94,567           Total 536XXX         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567         0.000         0.00           7103           Receipts           432XXX-GRANTS   | 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |               |               |       |       |
| Total 538XXX         \$70,926         \$70,926           Total Receipts         \$94,567         \$94,567           Net Appropriation/Total FTE Count         (\$94,567)         (\$94,567)           7102K2           Requirements           536XXX-AID AND PUBLIC ASSISTANCE         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           536206         IV-E TRAINING FOSTER CARE         \$94,567         \$94,567           Total S36XXX         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567         0.000         0.00           7103         Receipts           432XXX-GRANTS         432XXX-GRANTS         \$94,567 <td>Account Code</td> <td>Account Title</td> <td></td> <td></td> <td></td> <td></td>  | Account Code   | Account Title             |               |               |       |       |
| Total Receipts \$94,567 \$94,567  Net Appropriation/Total FTE Count (\$94,567) (\$94,567)  7102K2  Requirements  536XXX-AID AND PUBLIC ASSISTANCE   2013-2014 2014-2015 Amount Amount  536206 IV-E TRAINING FOSTER CARE \$94,567 \$94,567  Total 536XXX \$94,567 \$94,567  Total Requirements \$94,567 \$94,567  Net Appropriation/Total FTE Count \$94,567 \$94,567  Net Appropriation/Total FTE Count \$94,567 \$94,567  Receipts  432XXX-GRANTS  | 53887K         | IV-E FOSTER CARE          | \$70,926      | \$70,926      |       |       |
| Net Appropriation/Total FTE Count       (\$94,567)       (\$94,567)         7102K2       Requirements         536XXX-AID AND PUBLIC ASSISTANCE         Account Code Account Title       2013-2014 Amount Amount Amount         536206 IV-E TRAINING FOSTER CARE       \$94,567       \$94,567         Total 536XXX       \$94,567       \$94,567         Total Requirements       \$94,567       \$94,567         Net Appropriation/Total FTE Count       \$94,567       \$94,567       0.000       0.00         7103       Receipts         432XXX-GRANTS  | Total 538XXX   |                           | \$70,926      | \$70,926      |       |       |
| 7102K2  Requirements  536XXX-AID AND PUBLIC ASSISTANCE  2013-2014 2014-2015 Amount Amount  536206 IV-E TRAINING FOSTER CARE \$94,567 \$94,567  Total 536XXX \$94,567 \$94,567  Total Requirements \$94,567 \$94,567  Net Appropriation/Total FTE Count \$94,567 \$94,567  7103  Receipts  432XXX-GRANTS   | Total Receipts |                           | \$94,567      | \$94,567      |       |       |
| Requirements         536XXX-AID AND PUBLIC ASSISTANCE         Account Code       Account Title       2013-2014       2014-2015         Amount       Amount       Amount         536206       IV-E TRAINING FOSTER CARE       \$94,567       \$94,567         Total 536XXX       \$94,567       \$94,567         Total Requirements       \$94,567       \$94,567         Net Appropriation/Total FTE Count       \$94,567       \$94,567       0.000       0.00         7103         Receipts         432XXX-GRANTS   | Net Appropria  | tion/Total FTE Count      | (\$94,567)    | (\$94,567)    |       |       |
| Sacxx-AID AND PUBLIC ASSISTANCE   2013-2014   2014-2015   Amount   Amount   Sacount Title   Sacount Title Ti  | 7102K2         |                           |               |               |       |       |
| Account Code         Account Title         2013-2014         2014-2015           536206         IV-E TRAINING FOSTER CARE         \$94,567         \$94,567           Total 536XXX         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567         0.000         0.00           7103           Receipts           432XXX-GRANTS  | Requirements   |                           |               |               |       |       |
| Account Code         Account Title         Amount         Amount           536206         IV-E TRAINING FOSTER CARE         \$94,567         \$94,567           Total 536XXX         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567         0.000         0.00           7103         Receipts         432XXX-GRANTS         432XXX-GRANTS         432XXX-GRANTS         432XXX-GRANTS         432XXX-GRANTS         432XXX-GRANTS         432XXX-GRANTS         4300         430   | 536XXX-AID A   | ND PUBLIC ASSISTANCE      |               |               |       |       |
| 536206       IV-E TRAINING FOSTER CARE       \$94,567       \$94,567         Total 536XXX       \$94,567       \$94,567         Total Requirements       \$94,567       \$94,567         Net Appropriation/Total FTE Count       \$94,567       \$94,567       0.000       0.00         7103         Receipts         432XXX-GRANTS   | Account Codo   | Account Title             |               |               |       |       |
| Total 536XXX         \$94,567         \$94,567           Total Requirements         \$94,567         \$94,567           Net Appropriation/Total FTE Count         \$94,567         \$94,567         0.000         0.00           7103         Receipts         432XXX-GRANTS  |                | '                         |               |               |       |       |
| Total Requirements \$94,567 \$94,567  Net Appropriation/Total FTE Count \$94,567 \$94,567 0.000 0.00  7103  Receipts 432XXX-GRANTS  |                |                           | -             |               |       |       |
| Net Appropriation/Total FTE Count \$94,567 \$94,567 0.000 0.00 7103 Receipts 432XXX-GRANTS  |                | nents                     |               |               |       |       |
| 7103 Receipts 432XXX-GRANTS   |                |                           |               |               | 0.000 | 0.000 |
| Receipts 432XXX-GRANTS  |                |                           | <del></del>   | 75.7007       |       |       |
| 432XXX-GRANTS   |                |                           |               |               |       |       |
|   | •              | TC.                       |               |               |       |       |
|   | +32AAA-GKAN    |                           | 2013-2014     | 2014-2015     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7103

| Rece | ints |  |
|------|------|--|
|      |      |  |

| Account Code    | Account Title            | Amount              | Amount              |       |       |
|-----------------|--------------------------|---------------------|---------------------|-------|-------|
| 432205          | LOCAL PARTICIPATION      | \$165,196           | \$165,196           |       |       |
| Total 432XXX    |                          | \$165,196           | \$165,196           |       |       |
| 538XXX-INTRA    | GOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K          | IV-E FOSTER CARE         | \$165,196           | \$165,196           |       |       |
| Total 538XXX    |                          | \$165,196           | \$165,196           |       |       |
| Total Receipts  |                          | \$330,392           | \$330,392           |       |       |
| Net Appropriati | on/Total FTE Count       | (\$330,392)         | (\$330,392)         |       |       |
| 7103K1          |                          |                     |                     |       |       |
| Requirements    |                          |                     |                     |       |       |
| 536XXX-AID AN   | ID PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536203          | IV-E FOSTER CARE         | \$330,392           | \$330,392           |       |       |
| Total 536XXX    |                          | \$330,392           | \$330,392           |       |       |
| Total Requireme | ents                     | \$330,392           | \$330,392           |       |       |
| Net Appropriati | on/Total FTE Count       | \$330,392           | \$330,392           | 0.000 | 0.000 |
| 7105            |                          |                     |                     |       |       |
| Receipts        |                          |                     |                     |       |       |
| 538XXX-INTRA    | GOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887P          | LOW INCOME ENERGY        | \$6,757,731         | \$6,757,731         |       |       |
| Total 538XXX    |                          | \$6,757,731         | \$6,757,731         |       |       |
| Total Receipts  |                          | \$6,757,731         | \$6,757,731         |       |       |
| Net Appropriati | on/Total FTE Count       | (\$6,757,731)       | (\$6,757,731)       |       |       |
| 710521          |                          |                     |                     |       |       |
| Requirements    |                          |                     |                     |       |       |
| 536XXX-AID AN   | ID PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code    | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536205          | LIEAP                    | \$6,757,731         | \$6,757,731         |       |       |
| Total 536XXX    |                          | \$6,757,731         | \$6,757,731         |       |       |
| Total Requireme | ents                     | \$6,757,731         | \$6,757,731         |       |       |
|                 | on/Total FTE Count       | \$6,757,731         | \$6,757,731         | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

7107

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code           | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
|------------------------|------------------------------------|--------------------------|--------------------------|-------|-------|
| 53886C                 | DMA ADMIN & TRNG                   | \$1,682,807              | \$1,682,807              |       |       |
| Total 538XXX           |                                    | \$1,682,807              | \$1,682,807              |       |       |
| Total Receipts         | <b>:</b>                           | \$1,682,807              | \$1,682,807              |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$1,682,807)            | (\$1,682,807)            |       |       |
| 7107C3                 |                                    |                          |                          |       |       |
| Requirements           |                                    |                          |                          |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE              |                          |                          |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount      | 2014-2015<br>Amount      |       |       |
| 536202                 | ELIGIBILITY WORKERS                | \$3,365,613              | \$3,365,613              |       |       |
| Total 536XXX           |                                    | \$3,365,613              | \$3,365,613              |       |       |
| Total Requirer         | ments                              | \$3,365,613              | \$3,365,613              |       |       |
| Net Appropria          | tion/Total FTE Count               | \$3,365,613              | \$3,365,613              | 0.000 | 0.000 |
| 7108                   |                                    |                          |                          |       |       |
| Receipts               |                                    |                          |                          |       |       |
| 432XXX-GRAN            | ıts                                |                          |                          |       |       |
|                        |                                    | 2013-2014                | 2014-2015                |       |       |
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | <b>Amount</b><br>\$2,050 | <b>Amount</b><br>\$2,050 |       |       |
| Total 432XXX           | LOCAL PARTICIPATION                |                          |                          |       |       |
|                        | ACOVERNMENTAL TRANSACTION          | \$2,050                  | \$2,050                  |       |       |
| 238XXX-111 K           | AGOVERNMENTAL TRANSACTION          | 2013-2014                | 2014-2015                |       |       |
| Account Code           | Account Title                      | Amount                   | Amount                   |       |       |
| 53887L                 | IV-E ADOPTION ASSISTANCE           | \$6,150                  | \$6,150                  |       |       |
| Total 538XXX           |                                    | \$6,150                  | \$6,150                  |       |       |
| <b>Total Receipts</b>  | :                                  | \$8,200                  | \$8,200                  |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$8,200)                | (\$8,200)                |       |       |
| 710823                 |                                    |                          |                          |       |       |
| Requirements           |                                    |                          |                          |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE              |                          |                          |       |       |
| Assessmt Codo          | Account Title                      | 2013-2014                | 2014-2015                |       |       |
| Account Code<br>536204 | Account Title  COUNTY EQUIPMENT    | <b>Amount</b><br>\$8,200 | <b>Amount</b><br>\$8,200 |       |       |
| Total 536XXX           |                                    | \$8,200                  | \$8,200                  |       |       |
| Total Requirer         | ments                              | \$8,200                  | \$8,200                  |       |       |
| . J.a                  |                                    |                          | 40,200                   |       |       |



| 240-Division o         | f Social Services                  |                              |                              |       |       |
|------------------------|------------------------------------|------------------------------|------------------------------|-------|-------|
| 14440-DHHS -           | Social Services - General          |                              |                              |       |       |
| 710823                 |                                    |                              |                              |       |       |
| Net Appropriat         | tion/Total FTE Count               | \$8,200                      | \$8,200                      | 0.000 | 0.000 |
| 7109                   |                                    |                              |                              |       |       |
| Receipts               |                                    |                              |                              |       |       |
| 432XXX-GRAN            | тѕ                                 |                              |                              |       |       |
|                        |                                    | 2013-2014                    | 2014-2015                    |       |       |
| Account Code           | Account Title                      | Amount                       | Amount                       |       |       |
| 432205                 | LOCAL PARTICIPATION                | \$309,400                    | \$309,400                    |       |       |
| Total 432XXX           |                                    | \$309,400                    | \$309,400                    |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION          |                              |                              |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount          | 2014-2015<br>Amount          |       |       |
| 53887L                 | IV-E ADOPTION ASSISTANCE           | \$309,400                    | \$309,400                    |       |       |
| Total 538XXX           |                                    | \$309,400                    | \$309,400                    |       |       |
| <b>Total Receipts</b>  |                                    | \$618,800                    | \$618,800                    |       |       |
| Net Appropriat         | tion/Total FTE Count               | (\$618,800)                  | (\$618,800)                  |       |       |
| 710926                 |                                    |                              |                              |       |       |
| Requirements           |                                    |                              |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE               |                              |                              |       |       |
|                        |                                    | 2013-2014                    | 2014-2015                    |       |       |
| Account Code           | Account Title                      | Amount                       | Amount                       |       |       |
| 536204                 | COUNTY EQUIPMENT                   | \$3,800                      | \$3,800                      |       |       |
| 536208                 | IV-E OPTIONAL ADM-ADOPT            | \$615,000                    | \$615,000                    |       |       |
| Total 536XXX           |                                    | \$618,800                    | \$618,800                    |       |       |
| Total Requiren         | nents                              | \$618,800                    | \$618,800                    |       |       |
| Net Appropriat         | tion/Total FTE Count               | \$618,800                    | \$618,800                    | 0.000 | 0.000 |
| 7111                   |                                    |                              |                              |       |       |
| Receipts               |                                    |                              |                              |       |       |
| 432XXX-GRAN            | TS                                 |                              |                              |       |       |
| Account Codo           | Account Title                      | 2013-2014                    | 2014-2015                    |       |       |
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | <b>Amount</b><br>\$5,600,000 | <b>Amount</b><br>\$5,600,000 |       |       |
| Total 432XXX           |                                    | \$5,600,000                  | \$5,600,000                  |       |       |
| Total Receipts         |                                    | \$5,600,000                  | \$5,600,000                  |       |       |
| _                      | tion/Total FTE Count               | (\$5,600,000)                | (\$5,600,000)                |       |       |
| 711112                 | , <del></del>                      | (+5/000/000)                 | (45,550,600)                 |       |       |
|                        |                                    |                              |                              |       |       |
| Requirements           | ND BURLIC ACCICTANCE               |                              |                              |       |       |
| DJOXXX-AID A           | ND PUBLIC ASSISTANCE               | 2012-2014                    | 2014-2015                    |       |       |
|                        |                                    | 2013-2014                    | 2014-2015                    |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

711112

| Req |      |  |
|-----|------|--|
|     | <br> |  |

| Account Code          | Account Title             | Amount              | Amount              |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536209                | SPEC ASSISTANCE - ADULTS  | \$5,600,000         | \$5,600,000         |       |       |
| Total 536XXX          |                           | \$5,600,000         | \$5,600,000         |       |       |
| Total Requiren        | nents                     | \$5,600,000         | \$5,600,000         |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$5,600,000         | \$5,600,000         | 0.000 | 0.000 |
| 7113                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                       |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title             | Amount              | Amount              |       |       |
| 53887J                | REFUGEE CASH & MEDICAL    | \$67,036            | \$67,036            |       |       |
| Total 538XXX          |                           | \$67,036            | \$67,036            |       |       |
| <b>Total Receipts</b> |                           | \$67,036            | \$67,036            |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$67,036)          | (\$67,036)          |       |       |
| 711368                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536211                | REFUGEE ASSISTANCE        | \$67,036            | \$67,036            |       |       |
| Total 536XXX          |                           | \$67,036            | \$67,036            |       |       |
| Total Requiren        | nents                     | \$67,036            | \$67,036            |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$67,036            | \$67,036            | 0.000 | 0.000 |
| 7114                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                       |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title             | Amount              | Amount              |       |       |
| 53887J                | REFUGEE CASH & MEDICAL    | \$16,108            | \$16,108            |       |       |
| Total 538XXX          |                           | \$16,108            | \$16,108            |       |       |
| <b>Total Receipts</b> |                           | \$16,108            | \$16,108            |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$16,108)          | (\$16,108)          |       |       |
| 711468                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

711468

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536211                | REFUGEE ASSISTANCE        | \$16,108            | \$16,108            |       |       |
| Total 536XXX          |                           | \$16,108            | \$16,108            |       |       |
| Total Requiren        | nents                     | \$16,108            | \$16,108            |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$16,108            | \$16,108            | 0.000 | 0.000 |
| 7117                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$16,150,001        | \$16,150,001        |       |       |
| Total 432XXX          |                           | \$16,150,001        | \$16,150,001        |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53886C                | DMA ADMIN & TRNG          | \$16,149,999        | \$16,149,999        |       |       |
| Total 538XXX          |                           | \$16,149,999        | \$16,149,999        |       |       |
| <b>Total Receipts</b> |                           | \$32,300,000        | \$32,300,000        |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$32,300,000)      | (\$32,300,000)      |       |       |
| 7117C3                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536214                | MEDICAL ASSISTANCE        | \$32,300,000        | \$32,300,000        |       |       |
| Total 536XXX          |                           | \$32,300,000        | \$32,300,000        |       |       |
| Total Requiren        | nents                     | \$32,300,000        | \$32,300,000        |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$32,300,000        | \$32,300,000        | 0.000 | 0.000 |
| 7119                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | тѕ                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$165,000           | \$165,000           |       |       |
|                       |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7119

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| nents                     | \$791,640<br>\$791,640  | \$791,640<br>\$791,640 |               |               |
|---------------------------|---|------------------------|---------------|---------------|
| DOM CARE CASE MONT        |   |                        |               |               |
| DOM CADE CASE MGMT        | \$791,640   | \$/91,640              |               |               |
| Account Title             | Amount  | Amount                 |               |               |
| IND LODITC W2212 I WILCE  | 2013-2014   | 2014-2015              |               |               |
| ND PURITC ASSISTANCE      |   |                        |               |               |
|                           |   |                        |               |               |
|                           |   |                        |               |               |
| ion/Total FTE Count       | (\$597,917)   | (\$597,917)            |               |               |
|                           | \$597,917   | \$597,917              |               |               |
|                           | \$395,820   | \$395,820              |               |               |
| DMA ADMIN & TRNG          | \$395,820   | \$395,820              |               |               |
|                           | 2013-2014<br>Amount   | 2014-2015<br>Amount    |               |               |
| AGOVERNMENTAL TRANSACTION | Ψ202,037  | Ψ <b>2</b> 02,037      |               |               |
| 2001217111217111011       |   | · ,                    |               |               |
|                           |   |                        |               |               |
|                           | 2013-2014   | 2014-2015              |               |               |
| TE                        |   |                        |               |               |
|                           |   |                        |               |               |
| ion/ rotal FTE Count      | \$330,000   | \$330,000              | 0.000         | 0.000         |
|                           |   |                        | 0.000         | 0.000         |
|                           |   |                        |               |               |
| MEDICAL ASSISTANCE        |   | · ·                    |               |               |
| Account Title             | Amount  | Amount                 |               |               |
| ND PUBLIC ASSISTANCE      | 2013-2014   | 2014-2015              |               |               |
|                           |   |                        |               |               |
|                           |   |                        |               |               |
| ion/Total FTE Count       | (\$330,000)   | (\$330,000)            |               |               |
|                           | \$330,000   | \$330,000              |               |               |
|                           | \$165,000   | \$165,000              |               |               |
| DMA ADMIN & TRNG          | \$165,000   | \$165,000              |               |               |
| Account Title             | 2013-2014<br>Amount   | 2014-2015<br>Amount    |               |               |
|                           | ND PUBLIC ASSISTANCE  Account Title  MEDICAL ASSISTANCE  Ments  Mion/Total FTE Count  TS  Account Title  LOCAL PARTICIPATION  AGOVERNMENTAL TRANSACTION  Account Title  DMA ADMIN & TRNG  Mion/Total FTE Count  ND PUBLIC ASSISTANCE  Account Title | Account Title          | Account Title | Account Title |



| 240-Division o   | f Social Services  |  |  |       |       |
|--|--|--|--|-------|-------|
| 14440-DHHS -   | Social Services - General  |  |  |       |       |
| 7120C3   |  |  |  |       |       |
| Net Appropriat   | tion/Total FTE Count   | \$791,640  | \$791,640  | 0.000 | 0.000 |
| 7121   |  |  |  |       |       |
| Receipts   |  |  |  |       |       |
| 432XXX-GRAN  | TS   |  |  |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 432205   | LOCAL PARTICIPATION  | \$66,357,056   | \$66,357,056   |       |       |
| Total 432XXX   |  | \$66,357,056   | \$66,357,056   |       |       |
| 538XXX-INTR  | AGOVERNMENTAL TRANSACTION  |  |  |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 53888C   | FOOD STAMP   | \$66,357,056   | \$66,357,056   |       |       |
| Total 538XXX   |  | \$66,357,056   | \$66,357,056   |       |       |
| <b>Total Receipts</b>  |  | \$132,714,112  | \$132,714,112  |       |       |
| Net Appropriat   | tion/Total FTE Count   | (\$132,714,112)  | (\$132,714,112)  |       |       |
| 7121F1   |  |  |  |       |       |
| Requirements   |  |  |  |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE   |  |  |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 536215   | FOOD ASSISTANCE  | \$132,714,112  | \$132,714,112  |       |       |
| Total 536XXX   |  | \$132,714,112  | \$132,714,112  |       |       |
| Total Requiren   | nents  | \$132,714,112  | \$132,714,112  |       |       |
| Net Appropriat   | tion/Total FTE Count   | \$132,714,112  | \$132,714,112  | 0.000 | 0.000 |
| 7123   |  |  |  |       |       |
| Receipts   |  |  |  |       |       |
| 432XXX-GRAN  |  |  |  |       |       |
|  | TS   |  |  |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
|  |  |  |  |       |       |
| Account Code   | Account Title  | Amount   | Amount   |       |       |
| Account Code 432205 Total 432XXX   | Account Title  | <b>Amount</b><br>\$931,278   | <b>Amount</b><br>\$931,278   |       |       |
| Account Code 432205 Total 432XXX 538XXX-INTRA  | Account Title  LOCAL PARTICIPATION  AGOVERNMENTAL TRANSACTION                                  | \$931,278<br>\$931,278<br>\$931,278  | \$931,278<br>\$931,278<br>\$931,278  |       |       |
| Account Code 432205 Total 432XXX 538XXX-INTRA Account Code                                     | Account Title  LOCAL PARTICIPATION  AGOVERNMENTAL TRANSACTION  Account Title                   | \$931,278<br>\$931,278<br>\$931,278<br>2013-2014<br>Amount                               | \$931,278<br>\$931,278<br>\$931,278<br>2014-2015<br>Amount                               |       |       |
| Account Code 432205 Total 432XXX 538XXX-INTRA  Account Code 53886C                             | Account Title  LOCAL PARTICIPATION  AGOVERNMENTAL TRANSACTION                                  | \$931,278<br>\$931,278<br>\$931,278<br>2013-2014<br>Amount<br>\$1,089,209                | \$931,278<br>\$931,278<br>\$931,278<br>2014-2015<br>Amount<br>\$1,089,209                |       |       |
| Account Code 432205 Total 432XXX 538XXX-INTRA  Account Code 53886C Total 538XXX                | Account Title  LOCAL PARTICIPATION  AGOVERNMENTAL TRANSACTION  Account Title  DMA ADMIN & TRNG | \$931,278<br>\$931,278<br>\$931,278<br>2013-2014<br>Amount<br>\$1,089,209<br>\$1,089,209 | \$931,278<br>\$931,278<br>\$931,278<br>2014-2015<br>Amount<br>\$1,089,209<br>\$1,089,209 |       |       |
| Account Code 432205 Total 432XXX 538XXX-INTRA  Account Code 53886C Total 538XXX Total Receipts | Account Title  LOCAL PARTICIPATION  AGOVERNMENTAL TRANSACTION  Account Title  DMA ADMIN & TRNG | \$931,278<br>\$931,278<br>\$931,278<br>2013-2014<br>Amount<br>\$1,089,209                | \$931,278<br>\$931,278<br>\$931,278<br>2014-2015<br>Amount<br>\$1,089,209                |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7123C3

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 536280         | ADULT HOME SPECIALISTS    | \$2,120,000         | \$2,120,000         |       |       |
| Total 536XXX   |                           | \$2,120,000         | \$2,120,000         |       |       |
| Total Requirer | nents                     | \$2,120,000         | \$2,120,000         |       |       |
| Net Appropria  | tion/Total FTE Count      | \$2,120,000         | \$2,120,000         | 0.000 | 0.000 |
| 7125           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | ITS                       |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$147,500           | \$147,500           |       |       |
| Total 432XXX   |                           | \$147,500           | \$147,500           |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C         | FOOD STAMP                | \$147,500           | \$147,500           |       |       |
| Total 538XXX   |                           | \$147,500           | \$147,500           |       |       |
| Total Receipts |                           | \$295,000           | \$295,000           |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$295,000)         | (\$295,000)         |       |       |
| 7125F1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536215         | FOOD ASSISTANCE           | \$295,000           | \$295,000           |       |       |
| Total 536XXX   |                           | \$295,000           | \$295,000           |       |       |
| Total Requirer | nents                     | \$295,000           | \$295,000           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$295,000           | \$295,000           | 0.000 | 0.000 |
| 7129           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | ітѕ                       |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$1,900,000         | \$1,900,000         |       |       |
| Total 432XXX   |                           | \$1,900,000         | \$1,900,000         |       |       |
|                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7129

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code           | Account Title                     | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |      |
|------------------------|-----------------------------------|------------------------|------------------------|-------|------|
| 53888C                 | FOOD STAMP                        | \$1,900,000            | \$1,900,000            |       |      |
| Total 538XXX           |                                   | \$1,900,000            | \$1,900,000            |       |      |
| Total Receipts         | <b>s</b>                          | \$3,800,000            | \$3,800,000            |       |      |
| Net Appropria          | tion/Total FTE Count              | (\$3,800,000)          | (\$3,800,000)          |       |      |
| 7129F1                 |                                   |                        |                        |       |      |
| Requirements           |                                   |                        |                        |       |      |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE             |                        |                        |       |      |
| Account Code           | Account Title                     | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |      |
| 536216                 | FOOD ASSISTANCE FRAUD             | \$3,800,000            | \$3,800,000            |       |      |
| Total 536XXX           |                                   | \$3,800,000            | \$3,800,000            |       |      |
| Total Requirer         | ments                             | \$3,800,000            | \$3,800,000            |       |      |
| Net Appropria          | tion/Total FTE Count              | \$3,800,000            | \$3,800,000            | 0.000 | 0.00 |
|                        | AGOVERNMENTAL TRANSACTION         | 2013-2014              | 2014-2015              |       |      |
| Account Code<br>53887G | Account Title FAMILY PRESERVATION | 4136.043               | 4136.043               |       |      |
| Total 538XXX           | PAMILT PRESERVATION               | \$136,043              | \$136,043              |       |      |
| Total Receipts         |                                   | \$136,043<br>\$136,043 | \$136,043<br>\$136,043 |       |      |
| •                      | tion/Total FTE Count              | (\$136,043)            | (\$136,043)            |       |      |
| 7130PX                 |                                   |                        |                        |       |      |
| Requirements           |                                   |                        |                        |       |      |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE             |                        |                        |       |      |
| Account Code           | Account Title                     | 2013-2014<br>Amount    | 2014-2015<br>Amount    |       |      |
| 536234                 | MONTHLY CASEWORKER VISITS         | \$136,043              | \$136,043              |       |      |
| Total 536XXX           |                                   | \$136,043              | \$136,043              |       |      |
|                        | -                                 | \$136,043              | \$136,043              |       |      |
| Total Requirer         | ments                             | \$130,0 <del>4</del> 3 | Ψ130/0-13              |       |      |

7132

Receipts

432XXX-GRANTS



Receipts

### Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

240-Division of Social Services 14440-DHHS - Social Services - General 7132

|              |                     | 2013-2014   | 2014-2015   |
|--------------|---------------------|-------------|-------------|
| Account Code | Account Title       | Amount      | Amount      |
| 432205       | LOCAL PARTICIPATION | \$1,310,000 | \$1,310,000 |
| Total 432XXX |                     | \$1,310,000 | \$1,310,000 |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|---------------------|---------------------|---------------------|
| 53888C                | FOOD STAMP          | \$1,310,000         | \$1,310,000         |
| Total 538XXX          |                     | \$1,310,000         | \$1,310,000         |
| <b>Total Receipts</b> |                     | \$2,620,000         | \$2,620,000         |
| Net Appropriat        | ion/Total FTE Count | (\$2,620,000)       | (\$2,620,000)       |

7132F1

Requirements

#### 536XXX-AID AND PUBLIC ASSISTANCE

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |       |       |           |
|----------------|----------------------|---------------------|---------------------|-------|-------|-------|-------|-----------|
| 536215         | FOOD ASSISTANCE      | \$2,620,000         | \$2,620,000         |       |       |       |       |           |
| Total 536XXX   |                      | \$2,620,000         | \$2,620,000         |       |       |       |       |           |
| Total Requirer | nents                | \$2,620,000         | \$2,620,000         |       |       |       |       |           |
| Net Appropria  | tion/Total FTE Count | \$2,620,000         | \$2,620,000         | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 0.0 |

7144

Receipts

432XXX-GRANTS

| Account Code | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION | \$210,950           | \$210,950           |
| Total 432XXX |                     | \$210,950           | \$210,950           |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|----------------------|---------------------|---------------------|
| 53888C                | FOOD STAMP           | \$210,951           | \$210,951           |
| Total 538XXX          |                      | \$210,951           | \$210,951           |
| <b>Total Receipts</b> |                      | \$421,901           | \$421,901           |
| Net Appropria         | tion/Total FTE Count | (\$421,901)         | (\$421,901)         |

7144F1

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

2013-2014 2014-2015



240-Division of Social Services

14440-DHHS - Social Services - General

7144F1

Requirements

| Account Code   | Account Title        | Amount    | Amount    |  |
|----------------|----------------------|-----------|-----------|--|
| 536281         | EBT ISSUANCE         | \$85,000  | \$85,000  |  |
| 536282         | EBT TRAINING         | \$336,901 | \$336,901 |  |
| Total 536XXX   |                      | \$421,901 | \$421,901 |  |
| Total Requirer | nents                | \$421,901 | \$421,901 |  |
| Net Appropria  | tion/Total FTE Count | \$421,901 | \$421,901 |  |

714510

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code       | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|--------------------|----------------------|---------------------|---------------------|-------|--|
| 536172             | CO. FRAUD RECOV P.I. | \$20,114            | \$20,114            |       |  |
| 536173             | TANF FRAUD RECOVERY  | \$360,478           | \$360,478           |       |  |
| Total 536XXX       |                      | \$380,592           | \$380,592           |       |  |
| Total Requirements |                      | \$380,592           | \$380,592           |       |  |
| Net Appropria      | tion/Total FTE Count | \$380,592           | \$380,592           | 0.000 |  |
|                    |                      |                     |                     |       |  |

7152

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|---------------------|---------------------|---------------------|
| 53888K                | TANF                | \$5,040,000         | \$5,040,000         |
| Total 538XXX          |                     | \$5,040,000         | \$5,040,000         |
| <b>Total Receipts</b> |                     | \$5,040,000         | \$5,040,000         |
| Net Appropriat        | ion/Total FTE Count | (\$5,040,000)       | (\$5,040,000)       |

7152TA

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|-----------------------|----------------------|---------------------|---------------------|--|
| 536262                | CPS - STAFFING       | \$5,040,000         | \$5,040,000         |  |
| Total 536XXX          |                      | \$5,040,000         | \$5,040,000         |  |
| <b>Total Requirer</b> | ments                | \$5,040,000         | \$5,040,000         |  |
| Net Appropria         | tion/Total FTE Count | \$5,040,000         | \$5,040,000         |  |

7153

**Receipts** 

432XXX-GRANTS



240-Division of Social Services

14440-DHHS - Social Services - General

7153

Receipts

| Receipts                  |                           |                     |                     |       |       |
|---------------------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code              | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                    | LOCAL PARTICIPATION       | \$4,107             | \$4,107             |       |       |
| Total 432XXX              |                           | \$4,107             | \$4,107             |       |       |
| 538XXX-INTRA              | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                           |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code              | Account Title             | Amount              | Amount              |       |       |
| 53887K                    | IV-E FOSTER CARE          | \$8,474             | \$8,474             |       |       |
| 53888K                    | TANF .                    | \$73,257            | \$73,257            |       |       |
| Total 538XXX              |                           | \$81,731            | \$81,731            |       |       |
| Total Receipts            |                           | \$85,838            | \$85,838            |       |       |
|                           | ion/Total FTE Count       | (\$85,838)          | (\$85,838)          |       |       |
| 715310                    |                           |                     |                     |       |       |
| Requirements 536XXX-AID A | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                    | ADOPTION/FOSTER CARE      | \$1,917             | \$1,917             |       |       |
| Total 536XXX              |                           | \$1,917             | \$1,917             |       |       |
| Total Requiren            | nents                     | \$1,917             | \$1,917             |       |       |
| Net Appropriat            | ion/Total FTE Count       | \$1,917             | \$1,917             | 0.000 | 0.000 |
| 715312                    |                           |                     |                     |       |       |
| Requirements              |                           |                     |                     |       |       |
| 536XXX-AID A              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|                           |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code              | ACCOUNT TITLE             | Amount              | Amount              |       |       |
| 536175                    | ADOPTION/FOSTER CARE      | \$4,107             | \$4,107             |       |       |
| Total 536XXX              |                           | \$4,107             | \$4,107             |       |       |
| Total Requiren            |                           | \$4,107             | \$4,107             |       |       |
|                           | ion/Total FTE Count       | \$4,107             | \$4,107             | 0.000 | 0.000 |
| 7153K1                    |                           |                     |                     |       |       |
| Requirements              |                           |                     |                     |       |       |
| 536XXX-AID A              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                    | ADOPTION/FOSTER CARE      | \$16,948            | \$16,948            |       |       |
| Total 536XXX              |                           | \$16,948            | \$16,948            |       |       |
| Total Requiren            | nents                     | \$16,948            | \$16,948            |       |       |



| 240-Division o | f Social Services         |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -   | Social Services - General |                     |                     |       |       |
| 7153K1         |                           |                     |                     |       |       |
| Net Appropriat | tion/Total FTE Count      | \$16,948            | \$16,948            | 0.000 | 0.000 |
| 7153T0         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| •              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$73,257            | \$73,257            |       |       |
| Total 536XXX   |                           | \$73,257            | \$73,257            |       |       |
| Total Requiren | nents                     | \$73,257            | \$73,257            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$73,257            | \$73,257            | 0.000 | 0.000 |
| 7154           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | TS                        |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 432205         | LOCAL PARTICIPATION       | \$22,362            | \$22,362            |       |       |
| Total 432XXX   |                           | \$22,362            | \$22,362            |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K         | IV-E FOSTER CARE          | \$46,146            | \$46,146            |       |       |
| 53888K         | TANF                      | \$398,947           | \$398,947           |       |       |
| Total 538XXX   | .,                        | \$445,093           | \$445,093           |       |       |
| Total Receipts |                           | \$467,455           | \$467,455           |       |       |
| _              | tion/Total FTE Count      | (\$467,455)         | (\$467,455)         |       |       |
| 715410         | tion, rotal i i i count   | (\$407,433)         | (\$407,433)         |       |       |
|                |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$10,439            | \$10,439            |       |       |
| Total 536XXX   |                           | <b>\$10,439</b>     | \$10,439            |       |       |
| Total Requiren | nents                     | \$10,439            | \$10,439            |       |       |
| •              | tion/Total FTE Count      | \$10,439            | \$10,439            | 0.000 | 0.000 |
| 715412         | -                         |                     | ,,                  |       |       |
| Requirements   |                           |                     |                     |       |       |
| -              |                           |                     |                     |       |       |
| DJOXXX-AID A   | ND PUBLIC ASSISTANCE      | 2012-2014           | 2014-2015           |       |       |
| -              |                           | 2013-2014           | 2014-2015           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

715412

**Total Receipts** 

| Requirements          |                           |           |           |       |       |
|-----------------------|---------------------------|-----------|-----------|-------|-------|
| Account Code          | Account Title             | Amount    | Amount    |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$22,362  | \$22,362  |       |       |
| Total 536XXX          |                           | \$22,362  | \$22,362  |       |       |
| <b>Total Requirer</b> | nents                     | \$22,362  | \$22,362  |       |       |
| Net Appropria         | tion/Total FTE Count      | \$22,362  | \$22,362  | 0.000 | 0.000 |
| 7154K1                |                           |           |           |       |       |
| Requirements          |                           |           |           |       |       |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |           |           |       |       |
|                       |                           | 2013-2014 | 2014-2015 |       |       |
| Account Code          | Account Title             | Amount    | Amount    |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$92,293  | \$92,293  |       |       |
| Total 536XXX          |                           | \$92,293  | \$92,293  |       |       |
| Total Requirer        | ments                     | \$92,293  | \$92,293  |       |       |
| Net Appropria         | tion/Total FTE Count      | \$92,293  | \$92,293  | 0.000 | 0.000 |
| 7154T0                |                           |           |           |       |       |
| Requirements          |                           |           |           |       |       |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |           |           |       |       |
|                       |                           | 2013-2014 | 2014-2015 |       |       |
| Account Code          | Account Title             | Amount    | Amount    |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$398,947 | \$398,947 |       |       |
| Total 536XXX          |                           | \$398,947 | \$398,947 |       |       |
| Total Requirer        | nents                     | \$398,947 | \$398,947 |       |       |
| Net Appropria         | tion/Total FTE Count      | \$398,947 | \$398,947 | 0.000 | 0.000 |
| 7155                  |                           |           |           |       |       |
| Receipts              |                           |           |           |       |       |
| 432XXX-GRAN           | ıts                       |           |           |       |       |
|                       |                           | 2013-2014 | 2014-2015 |       |       |
| Account Code          | Account Title             | Amount    | Amount    |       |       |
| 432205                | LOCAL PARTICIPATION       | \$2,497   | \$2,497   |       |       |
| Total 432XXX          |                           | \$2,497   | \$2,497   |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |           |           |       |       |
|                       |                           | 2013-2014 | 2014-2015 |       |       |
| Account Code          | Account Title             | Amount    | Amount    |       |       |
| 53887K                | IV-E FOSTER CARE          | \$5,152   | \$5,152   |       |       |
| 53888K                | TANF                      | \$44,544  | \$44,544  |       |       |
| Total 538XXX          |                           | \$49,696  | \$49,696  |       |       |
|                       | •                         |           |           |       |       |

\$52,193

\$52,193



7156

| 240-Division o         | f Social Services                   |                      |                     |       |       |
|------------------------|-------------------------------------|----------------------|---------------------|-------|-------|
| 14440-DHHS -           | Social Services - General           |                      |                     |       |       |
| 7155                   |                                     |                      |                     |       |       |
| Net Appropriat         | tion/Total FTE Count                | (\$52,193)           | (\$52,193)          |       |       |
| 715510                 |                                     |                      |                     |       |       |
| Requirements           |                                     |                      |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                      |                     |       |       |
| Account Code           | Account Title                       | 2013-2014<br>Amount  | 2014-2015<br>Amount |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$1,166              | \$1,166             |       |       |
| Total 536XXX           |                                     | \$1,166              | \$1,166             |       |       |
| Total Requiren         | nents                               | \$1,166              | \$1,166             |       |       |
| Net Appropriat         | tion/Total FTE Count                | \$1,166              | \$1,166             | 0.000 | 0.000 |
| 715512                 |                                     |                      |                     |       |       |
| Requirements           |                                     |                      |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                      |                     |       |       |
|                        |                                     | 2013-2014            | 2014-2015           |       |       |
| Account Code           | Account Title                       | Amount               | Amount              |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$2,497              | \$2,497             |       |       |
| Total 536XXX           |                                     | <b>\$2,497</b>       | \$2,497             |       |       |
| Total Requiren         |                                     | <b>\$2,497</b>       | \$2,497             |       |       |
| Net Appropriat         | tion/Total FTE Count                | \$2,497              | \$2,497             | 0.000 | 0.000 |
| 7155K1                 |                                     |                      |                     |       |       |
| Requirements           |                                     |                      |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                      |                     |       |       |
| A                      | A Title                             | 2013-2014            | 2014-2015           |       |       |
| Account Code<br>536175 | Account Title  ADOPTION/FOSTER CARE | #10,305              | #10,305             |       |       |
| Total 536XXX           | ADDITION/I OSTER CARE               | \$10,305             | \$10,305            |       |       |
| Total Requiren         | nents                               | \$10,305<br>\$10,305 | \$10,305            |       |       |
|                        | tion/Total FTE Count                | \$10,305             | \$10,305            | 0.000 | 0.000 |
| 7155T0                 |                                     | +==/===              | 4-0/200             |       |       |
| Requirements           |                                     |                      |                     |       |       |
| -                      | ND PUBLIC ASSISTANCE                |                      |                     |       |       |
| JJUNAN-AID A           | ND FODEIC ASSISTANCE                | 2013-2014            | 2014-2015           |       |       |
| Account Code           | Account Title                       | Amount               | Amount              |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$44,544             | \$44,544            |       |       |
| Total 536XXX           |                                     | \$44,544             | \$44,544            |       |       |
| Total Requiren         | nents                               | \$44,544             | \$44,544            |       |       |
| Net Appropriat         | tion/Total FTE Count                | \$44,544             | \$44,544            | 0.000 | 0.000 |
| Net Appropriat         | tion/Total FTE Count                | \$44,544             | \$44,544            | 0.000 |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7156

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205                | LOCAL PARTICIPATION       | \$92,400            | \$92,400            |       |       |
| Total 432XXX          |                           | \$92,400            | \$92,400            |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     | _                   |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K                | IV-E FOSTER CARE          | \$190,672           | \$190,672           |       |       |
| 53888K                | TANF                      | \$1,648,416         | \$1,648,416         |       |       |
| Total 538XXX          |                           | \$1,839,088         | \$1,839,088         |       |       |
| <b>Total Receipts</b> |                           | \$1,931,488         | \$1,931,488         |       |       |
| Net Appropria         | tion/Total FTE Count      | (\$1,931,488)       | (\$1,931,488)       |       |       |
| 715610                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$43,132            | \$43,132            |       |       |
| Total 536XXX          |                           | \$43,132            | \$43,132            |       |       |
| Total Requirer        | nents                     | \$43,132            | \$43,132            |       |       |
| Net Appropria         | tion/Total FTE Count      | \$43,132            | \$43,132            | 0.000 | 0.000 |
| 715612                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$92,400            | \$92,400            |       |       |
| Total 536XXX          |                           | \$92,400            | \$92,400            |       |       |
| Total Requirer        | nents                     | \$92,400            | \$92,400            |       |       |
| Net Appropria         | tion/Total FTE Count      | \$92,400            | \$92,400            | 0.000 | 0.000 |
| 7156K1                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$381,344           | \$381,344           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7156K1

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Total 536XXX   |                           | \$381,344           | \$381,344           |       |       |
| Total Requiren | nents                     | \$381,344           | \$381,344           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$381,344           | \$381,344           | 0.000 | 0.000 |
| 7156T0         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$1,648,416         | \$1,648,416         |       |       |
| Total 536XXX   | ,                         | \$1,648,416         | \$1,648,416         |       |       |
| Total Requiren | nents                     | \$1,648,416         | \$1,648,416         |       |       |
| Net Appropriat | tion/Total FTE Count      | \$1,648,416         | \$1,648,416         | 0.000 | 0.000 |
| 7157           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | TS                        |                     |                     |       |       |
| ccount Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$1,856             | \$1,856             |       |       |
| Total 432XXX   |                           | \$1,856             | \$1,856             |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K         | IV-E FOSTER CARE          | \$3,830             | \$3,830             |       |       |
| 53888K         | TANF                      | \$33,114            | \$33,114            |       |       |
| Total 538XXX   |                           | \$36,944            | \$36,944            |       |       |
| Total Receipts |                           | \$38,800            | \$38,800            |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$38,800)          | (\$38,800)          |       |       |
| 715710         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$866               | \$866               |       |       |
|                |                           |                     | <u> </u>            |       |       |
| Total 536XXX   |                           | \$866               | \$866               |       |       |



71627R

| 240-Division of        | f Social Services                   |                                       |                                       |       |       |
|------------------------|-------------------------------------|---------------------------------------|---------------------------------------|-------|-------|
| 14440-DHHS -           | Social Services - General           |                                       |                                       |       |       |
| 715710                 |                                     |                                       |                                       |       |       |
| Net Appropriat         | ion/Total FTE Count                 | \$866                                 | \$866                                 | 0.000 | 0.000 |
| 715712                 |                                     | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |       |       |
| Requirements           |                                     |                                       |                                       |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                                       |                                       |       |       |
|                        |                                     | 2013-2014                             | 2014-2015                             |       |       |
| Account Code           | Account Title                       | Amount                                | Amount                                |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$1,856<br>                           | \$1,856                               |       |       |
| Total 536XXX           |                                     | <b>\$1,856</b>                        | <b>\$1,856</b>                        |       |       |
| Total Requirem         | nents                               | <b>\$1,856</b>                        | \$1,856                               |       |       |
| Net Appropriat         | ion/Total FTE Count                 | <b>\$1,856</b>                        | \$1,856                               | 0.000 | 0.000 |
| 7157K1                 |                                     |                                       |                                       |       |       |
| Requirements           |                                     |                                       |                                       |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                                       |                                       |       |       |
| Account Codo           | Account Title                       | 2013-2014                             | 2014-2015                             |       |       |
| Account Code<br>536175 | Account Title  ADOPTION/FOSTER CARE | #7,660                                | <b>Amount</b><br>\$7,660              |       |       |
| Total 536XXX           | ABOT FIGHT COTER GIRE               | \$7,660                               | \$7,660                               |       |       |
| Total Requirem         | nents                               | \$7,660                               | \$7,660                               |       |       |
| _                      | ion/Total FTE Count                 | \$7,660                               | \$7,660                               | 0.000 | 0.000 |
| 7157T0                 | ion, rotai i i count                |                                       | \$7,000                               | 0.000 | 0.000 |
| Requirements           |                                     |                                       |                                       |       |       |
| -                      | ND DUDI TO ACCICTANCE               |                                       |                                       |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                | 2013-2014                             | 2014-2015                             |       |       |
| Account Code           | Account Title                       | Amount                                | Amount                                |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$33,114                              | \$33,114                              |       |       |
| Total 536XXX           |                                     | \$33,114                              | \$33,114                              |       |       |
| Total Requirem         | nents                               | \$33,114                              | \$33,114                              |       |       |
| Net Appropriat         | ion/Total FTE Count                 | \$33,114                              | \$33,114                              | 0.000 | 0.000 |
| 7162                   |                                     |                                       |                                       |       |       |
| Receipts               |                                     |                                       |                                       |       |       |
| 538XXX-INTRA           | AGOVERNMENTAL TRANSACTION           |                                       |                                       |       |       |
|                        |                                     | 2013-2014                             | 2014-2015                             |       |       |
| Account Code           | Account Title                       | Amount                                | Amount                                |       |       |
| 53887N                 | IV-E INDEPENDENT LIVING             | \$190,561                             | \$190,561                             |       |       |
| Total 538XXX           |                                     | <b>\$190,561</b>                      | \$190,561                             |       |       |
| Total Receipts         |                                     | \$190,561                             | \$190,561                             |       |       |
| Net Appropriat         | ion/Total FTE Count                 | (\$190,561)                           | (\$190,561)                           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

71627R

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |        |
|-----------------------|---------------------------|---------------------|---------------------|----------|--------|
| 536244                | INDEPENDENT LIVING/LINKS  | \$238,201           | \$238,201           |          |        |
| Total 536XXX          |                           | \$238,201           | \$238,201           |          |        |
| Total Requirer        | nents                     | \$238,201           | \$238,201           |          |        |
| Net Appropria         | tion/Total FTE Count      | \$238,201           | \$238,201           | 0.000    | 0.000  |
| 7167                  |                           |                     |                     |          |        |
| Receipts              |                           |                     |                     |          |        |
| 432XXX-GRAN           | тѕ                        |                     |                     |          |        |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |        |
| 432205                | LOCAL PARTICIPATION       | \$17,567,709        | \$17,567,709        |          |        |
| Total 432XXX          |                           | \$17,567,709        | \$17,567,709        |          |        |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |          |        |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |        |
| 53888K                | TANF                      | \$17,378,213        | \$17,378,213        |          |        |
| Total 538XXX          |                           | \$17,378,213        | \$17,378,213        |          |        |
| <b>Total Receipts</b> |                           | \$34,945,922        | \$34,945,922        |          |        |
| Net Appropria         | tion/Total FTE Count      | (\$34,945,922)      | (\$34,945,922)      |          |        |
| 7167T0                |                           |                     |                     |          |        |
| Requirements          |                           |                     |                     |          |        |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |                     |                     |          |        |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |        |
| 536250                | WORK FIR. CO. BLK GRT.    | \$17,378,213        | \$17,378,213        |          |        |
| Total 536XXX          |                           | \$17,378,213        | \$17,378,213        |          |        |
| <b>Total Requirer</b> | nents                     | \$17,378,213        | \$17,378,213        |          |        |
| Net Appropria         | tion/Total FTE Count      | \$17,378,213        | \$17,378,213        | 0.000    | 0.000  |
| 7167TD                |                           |                     |                     |          |        |
| Requirements          |                           |                     |                     |          |        |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |                     |                     |          |        |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |        |
| 536250                | WORK FIR. CO. BLK GRT.    | \$17,567,709        | \$17,567,709        |          |        |
| Total 536XXX          |                           | \$17,567,709        | \$17,567,709        |          |        |
| Total Requirer        | nents                     | \$17,567,709        | \$17,567,709        |          |        |
|                       |                           |                     |                     | 10/21/20 | 13 03. |



| 240-Division o           | f Social Services                  |                     |                               |       |       |
|--------------------------|------------------------------------|---------------------|-------------------------------|-------|-------|
| 14440-DHHS -             | Social Services - General          |                     |                               |       |       |
| 7167TD                   |                                    |                     |                               |       |       |
| Net Appropria            | tion/Total FTE Count               | \$17,567,709        | \$17,567,709                  | 0.000 | 0.000 |
| 7181                     |                                    |                     |                               |       |       |
| Receipts                 |                                    |                     |                               |       |       |
| 432XXX-GRAN              | тѕ                                 |                     |                               |       |       |
|                          |                                    | 2013-2014           | 2014-2015                     |       |       |
| Account Code<br>432205   | Account Title  LOCAL PARTICIPATION | \$9,843,281         | <b>Amount</b><br>\$9,843,281  |       |       |
| Total 432XXX             | LOCAL FARTICITATION                | \$9,843,281         | \$9,843,281                   |       |       |
|                          | AGOVERNMENTAL TRANSACTION          | 35,043,201          | \$9,043,201                   |       |       |
| Account Code             | Account Title                      | 2013-2014<br>Amount | 2014-2015<br>Amount           |       |       |
| 53887K                   | IV-E FOSTER CARE                   | \$1,912,869         | \$1,912,869                   |       |       |
| Total 538XXX             |                                    | \$1,912,869         | \$1,912,869                   |       |       |
| Total Receipts           |                                    | \$11,756,150        | \$11,756,150                  |       |       |
| Net Appropria            | tion/Total FTE Count               | (\$11,756,150)      | (\$11,756,150)                |       |       |
| 7181K1                   |                                    |                     |                               |       |       |
| Requirements             |                                    |                     |                               |       |       |
| 536XXX-AID A             | ND PUBLIC ASSISTANCE               |                     |                               |       |       |
|                          |                                    | 2013-2014           | 2014-2015                     |       |       |
| Account Code<br>536203   | Account Title  IV-E FOSTER CARE    | \$12,750,092        | <b>Amount</b><br>\$12,750,092 |       |       |
| Total 536XXX             | IV-L TOSTER CARE                   |                     |                               |       |       |
|                          | nonte                              | \$12,750,092        | \$12,750,092                  |       |       |
| Total Requirer           | tion/Total FTE Count               | \$12,750,092        | \$12,750,092<br>\$12,750,092  | 0.000 | 0.000 |
| 7182                     | tion/ rotal FTE Count              | \$12,750,092        | \$12,750,092                  | 0.000 | 0.000 |
|                          |                                    |                     |                               |       |       |
| Receipts                 | T.C.                               |                     |                               |       |       |
| 432XXX-GRAN Account Code | Account Title                      | 2013-2014<br>Amount | 2014-2015<br>Amount           |       |       |
| 432205                   | LOCAL PARTICIPATION                | \$1,778             | \$1,778                       |       |       |
| Total 432XXX             |                                    | \$1,778             | \$1,778                       |       |       |
|                          | AGOVERNMENTAL TRANSACTION          |                     |                               |       |       |
|                          |                                    | 2013-2014           | 2014-2015                     |       |       |
| Account Code             | Account Title                      | Amount              | Amount                        |       |       |
| 53887K                   | IV-E FOSTER CARE                   | \$3,670             | \$3,670                       |       |       |
| 53888K                   | TANF                               | \$31,722            | \$31,722                      |       |       |
| Total 538XXX             |                                    | \$35,392            | \$35,392                      |       |       |
| Total Receipts           |                                    | \$37,170            | \$37,170                      |       |       |



7184

| 240-Division o         | f Social Services                   |                     |                     |       |       |
|------------------------|-------------------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -           | Social Services - General           |                     |                     |       |       |
| 7182                   |                                     |                     |                     |       |       |
| Net Appropriat         | tion/Total FTE Count                | (\$37,170)          | (\$37,170)          |       |       |
| 718210                 |                                     |                     |                     |       |       |
| Requirements           |                                     |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                     |                     |       |       |
| Account Code           | Account Title                       | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$830               | \$830               |       |       |
| Total 536XXX           |                                     | \$830               | \$830               |       |       |
| Total Requiren         | nents                               | \$830               | \$830               |       |       |
| Net Appropriat         | tion/Total FTE Count                | \$830               | \$830               | 0.000 | 0.000 |
| 718212                 |                                     |                     |                     |       |       |
| Requirements           |                                     |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                     |                     |       |       |
|                        |                                     | 2013-2014           | 2014-2015           |       |       |
| Account Code<br>536175 | Account Title  ADOPTION/FOSTER CARE | Amount              | Amount              |       |       |
|                        | ADOPTION/POSTER CARE                | \$1,778             | \$1,778             |       |       |
| Total 536XXX           |                                     | \$1,778             | \$1,778             |       |       |
| Total Requiren         |                                     | \$1,778             | \$1,778             |       |       |
|                        | tion/Total FTE Count                | <b>\$1,778</b>      | \$1,778             | 0.000 | 0.000 |
| 7182K1                 |                                     |                     |                     |       |       |
| Requirements           |                                     |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                     |                     |       |       |
| Account Code           | Account Title                       | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$7,339             | \$7,339             |       |       |
| Total 536XXX           |                                     | \$7,339             | \$7,339             |       |       |
| Total Requiren         | nents                               | \$7,339             | \$7,339             |       |       |
| Net Appropriat         | tion/Total FTE Count                | \$7,339             | \$7,339             | 0.000 | 0.000 |
| 7182T0                 |                                     |                     |                     |       |       |
| Requirements           |                                     |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                |                     |                     |       |       |
|                        |                                     | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title                       | Amount              | Amount              |       |       |
| 536175                 | ADOPTION/FOSTER CARE                | \$31,722            | \$31,722            |       |       |
| Total 536XXX           |                                     | \$31,722            | \$31,722            |       |       |
| Total Requiren         |                                     | \$31,722            | \$31,722            |       |       |
| Net Appropriat         | tion/Total FTE Count                | \$31,722            | \$31,722            | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

7184

Receipts

432XXX-GRANTS

Requirements

| Account Code           | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
|------------------------|--|----------------------------|----------------------------|-------|-------|
| 432205                 | LOCAL PARTICIPATION                    | \$26,344                   | \$26,344                   |       |       |
| Total 432XXX           |  | \$26,344                   | \$26,344                   |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION              |                            |                            |       |       |
|                        |  | 2013-2014                  | 2014-2015                  |       |       |
| Account Code<br>538870 | Account Title  SOCIAL SVCS BLOCK GRANT | <b>Amount</b><br>\$184,409 | <b>Amount</b><br>\$184,409 |       |       |
| Total 538XXX           | SOCIAL SVCS BLOCK GRAINT               | \$184,409                  | \$184,409                  |       |       |
| Total Receipts         |  | \$210,753                  |                            |       |       |
| _                      | tion/Total FTE Count                   |                            | \$210,753                  |       |       |
|                        | tion/ Total FTE Count                  | (\$210,753)                | (\$210,753)                |       |       |
| 7184Q1                 |  |                            |                            |       |       |
| Requirements           |  |                            |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                   | 2013-2014                  | 2014-2015                  |       |       |
| Account Code           | Account Title                          | Amount                     | Amount                     |       |       |
| 536231                 | PROTECTIVE SERVICES - STA              | \$210,753                  | \$210,753                  |       |       |
| Total 536XXX           |  | \$210,753                  | \$210,753                  |       |       |
| <b>Total Requiren</b>  | nents                                  | \$210,753                  | \$210,753                  |       |       |
| Net Appropriat         | tion/Total FTE Count                   | \$210,753                  | \$210,753                  | 0.000 | 0.000 |
| 7186                   |  |                            |                            |       |       |
| Receipts               |  |                            |                            |       |       |
| 432XXX-GRAN            | тѕ                                     |                            |                            |       |       |
| Account Code           | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 432205                 | LOCAL PARTICIPATION                    | \$1,197,040                | \$1,197,040                |       |       |
| Total 432XXX           |  | \$1,197,040                | \$1,197,040                |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION              |                            |                            |       |       |
| Account Code           | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 53886D                 | HEALTH CHOICE FED. FUNDS               | \$4,206,585                | \$4,206,585                |       |       |
| Total 538XXX           |  | \$4,206,585                | \$4,206,585                |       |       |
| Total Receipts         |  | \$5,403,625                | \$5,403,625                |       |       |
| Net Appropriat         | tion/Total FTE Count                   | (\$5,403,625)              | (\$5,403,625)              |       |       |
| 7186H1                 |  |                            | ,                          |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7186H1

Requirements

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|---|--|---|---|-------|-------|
| 536290  | HEALTH CHOICE-CO ADMIN.  | \$5,650,000   | \$5,650,000   |       |       |
| Total 536XXX  |  | \$5,650,000   | \$5,650,000   |       |       |
| Total Require   | ments  | \$5,650,000   | \$5,650,000   |       |       |
| Net Appropria   | tion/Total FTE Count   | \$5,650,000   | \$5,650,000   | 0.000 | 0.000 |
| 7187  |  |   |   |       |       |
| Receipts  |  |   |   |       |       |
| 538XXX-INTR   | AGOVERNMENTAL TRANSACTION  |   |   |       |       |
| A C - d -   | A Title  | 2013-2014   | 2014-2015   |       |       |
| Account Code<br>53887G  | Account Title FAMILY PRESERVATION  | <b>Amount</b><br>\$9,044  | <b>Amount</b><br>\$9,044  |       |       |
|   |  |   |   |       |       |
| Total Bassints  |  | \$9,044   | \$9,044   |       |       |
| Total Receipts  |  | \$9,044   | \$9,044   |       |       |
| net Appropria   | tion/Total FTE Count   | (\$9,044)   | (\$9,044)   |       |       |
| 74 0 7 PV   |  |   |   |       |       |
| 7187PV  |  |   |   |       |       |
| Requirements  |  |   |   |       |       |
| Requirements  | AND PUBLIC ASSISTANCE  |   |   |       |       |
| Requirements 536XXX-AID   | AND PUBLIC ASSISTANCE  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| Requirements 536XXX-AID A   | AND PUBLIC ASSISTANCE  Account Title   | Amount  | Amount  |       |       |
| Requirements 536XXX-AID A Account Code 536267   | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  | <b>Amount</b><br>\$9,044  | <b>Amount</b><br>\$9,044  |       |       |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX  | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  | \$9,044<br>\$9,044  | \$9,044<br>\$9,044  |       |       |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirements   | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments   | \$9,044<br>\$9,044<br>\$9,044   | \$9,044<br>\$9,044<br>\$9,044   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirements   | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  | \$9,044<br>\$9,044  | \$9,044<br>\$9,044  | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Required Net Appropria 7194  | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments   | \$9,044<br>\$9,044<br>\$9,044   | \$9,044<br>\$9,044<br>\$9,044   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirer Net Appropria 7194 Receipts                                 | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments tion/Total FTE Count  | \$9,044<br>\$9,044<br>\$9,044   | \$9,044<br>\$9,044<br>\$9,044   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirer Net Appropria 7194 Receipts                                 | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments   | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044  | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044  | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirer Net Appropria 7194 Receipts 538XXX-INTR                     | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments tion/Total FTE Count  | \$9,044<br>\$9,044<br>\$9,044   | \$9,044<br>\$9,044<br>\$9,044   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirer Net Appropria 7194 Receipts 538XXX-INTR                     | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION                                     | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044  | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044  | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirer Net Appropria 7194 Receipts 538XXX-INTR Account Code        | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044<br>\$9,044                                   | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044<br>\$9,044                                   | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536267 Total 536XXX Total Requirer Net Appropria 7194 Receipts 538XXX-INTR Account Code 53887G | AND PUBLIC ASSISTANCE  Account Title  FAMILY PRESERVATION- STAT  ments tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044<br>\$9,044<br>2013-2014<br>Amount<br>\$9,708 | \$9,044<br>\$9,044<br>\$9,044<br>\$9,044<br>\$9,044<br>2014-2015<br>Amount<br>\$9,708 | 0.000 | 0.000 |

10/21/2013 03:00:16 AM Page 359 of 1,455



| 240- | Division | of Social | Services |
|------|----------|-----------|----------|
|      |          |           |          |

14440-DHHS - Social Services - General

7194PU

Requirements

| Account Code                      | Account Title                 | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
|-----------------------------------|-------------------------------|----------------------------|----------------------------|-------|-------|
| 536267                            | FAMILY PRESERVATION- STAT     | \$9,708                    | \$9,708                    |       |       |
| Total 536XXX                      |                               | \$9,708                    | \$9,708                    |       |       |
| Total Requirements                |                               | \$9,708                    | \$9,708                    |       |       |
| Net Appropriation/Total FTE Count |                               | \$9,708                    | \$9,708                    | 0.000 | 0.000 |
| 7199                              |                               |                            |                            |       |       |
| Receipts                          |                               |                            |                            |       |       |
| 438XXX-INTR                       | AGOVERNMENTAL TRANSACTION     |                            |                            |       |       |
|                                   |                               | 2013-2014                  | 2014-2015                  |       |       |
| Account Code                      | Account Title                 | Amount                     | Amount                     |       |       |
| 4381F1                            | TRANS FR B/C 14420 DCD        | \$784,989<br>              | \$784,989                  |       |       |
| Total 438XXX                      |                               | \$784,989                  | \$784,989                  |       |       |
| Total Receipts                    |                               | \$784,989                  | \$784,989                  |       |       |
| Net Appropria                     | tion/Total FTE Count          | (\$784,989)                | (\$784,989)                |       |       |
| 719909                            |                               |                            |                            |       |       |
| Requirements                      |                               |                            |                            |       |       |
| 536XXX-AID A                      | AND PUBLIC ASSISTANCE         |                            |                            |       |       |
| A                                 | A                             | 2013-2014                  | 2014-2015                  |       |       |
| Account Code<br>536248            | Account Title DCD SMART START | <b>Amount</b><br>\$784,989 | <b>Amount</b><br>\$784,989 |       |       |
|                                   | DCD SMART START               |                            | · ,                        |       |       |
| Total 536XXX                      | _                             | \$784,989                  | \$784,989                  |       |       |
| Total Requirements                |                               | \$784,989                  | \$784,989                  |       |       |
|                                   | tion/Total FTE Count          | \$784,989                  | \$784,989                  | 0.000 | 0.000 |
| 7301                              |                               |                            |                            |       |       |
| Receipts                          |                               |                            |                            |       |       |
| 432XXX-GRAN                       | ITS                           |                            |                            |       |       |
| Account Code                      | Account Title                 | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 432205                            | LOCAL PARTICIPATION           | \$433,983                  | \$433,983                  |       |       |
| Total 432XXX                      |                               | \$433,983                  | \$433,983                  |       |       |
| 538XXX-INTR                       | AGOVERNMENTAL TRANSACTION     |                            |                            |       |       |
|                                   |                               | 2013-2014                  | 2014-2015                  |       |       |
| Account Code                      | Account Title                 | Amount                     | Amount                     |       |       |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT       | \$1,106,225                | \$1,106,225                |       |       |
| 53888K                            | TANF                          | \$158,569                  | \$158,569                  |       |       |
| Total 538XXX                      |                               | \$1,264,794                | \$1,264,794                |       |       |
| Total Receipts                    |                               | \$1,698,777                | \$1,698,777                |       |       |
|                                   |                               |                            |                            |       |       |



| 240-Division of Social Services |               |                     |                     |       |       |
|---------------------------------|---------------|---------------------|---------------------|-------|-------|
| 14440-DHHS - Social Services -  | General       |                     |                     |       |       |
| 7301                            |               |                     |                     |       |       |
| Net Appropriation/Total FTE Co  | unt           | (\$1,698,777)       | (\$1,698,777)       |       |       |
| 730111                          |               |                     |                     |       |       |
| Requirements                    |               |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSIS     | STANCE        |                     |                     |       |       |
|                                 |               | 2013-2014           | 2014-2015           |       |       |
| Account Code Account Title      |               | Amount              | Amount              |       |       |
| 536223 SSBG                     |               | \$52,019            | \$52,019            |       |       |
| Total 536XXX                    |               | \$52,019            | \$52,019            |       |       |
| Total Requirements              |               | \$52,019            | \$52,019            |       |       |
| Net Appropriation/Total FTE Co  | unt           | \$52,019            | \$52,019            | 0.000 | 0.000 |
| 7301Q6                          |               |                     |                     |       |       |
| Requirements                    |               |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSIS     | STANCE        |                     |                     |       |       |
| Account Code Account Title      |               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223 SSBG                     |               | \$1,474,967         | \$1,474,967         |       |       |
| Total 536XXX                    |               | \$1,474,967         | \$1,474,967         |       |       |
| Total Requirements              |               | \$1,474,967         | \$1,474,967         |       |       |
| Net Appropriation/Total FTE Co  | unt           | \$1,474,967         | \$1,474,967         | 0.000 | 0.000 |
| 7301TF                          |               |                     |                     |       |       |
| Requirements                    |               |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSIS     | STANCE        |                     |                     |       |       |
|                                 |               | 2013-2014           | 2014-2015           |       |       |
| Account Code Account Title      |               | Amount              | Amount              |       |       |
| 536224 SVCS FR SOC SV           | √CS BLOCK GR  | \$211,425           | \$211,425           |       |       |
| Total 536XXX                    |               | \$211,425           | \$211,425           |       |       |
| Total Requirements              | _             | \$211,425           | \$211,425           |       |       |
| Net Appropriation/Total FTE Co  | unt           | \$211,425           | \$211,425           | 0.000 | 0.000 |
| 7302                            |               |                     |                     |       |       |
| Receipts                        |               |                     |                     |       |       |
| 432XXX-GRANTS                   |               |                     |                     |       |       |
| Account Code Account Title      |               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205 LOCAL PARTICII           | PATION        | \$1,804             | \$1,804             |       |       |
| Total 432XXX                    |               | \$1,804             | \$1,804             |       |       |
| 538XXX-INTRAGOVERNMENTAL        | L TRANSACTION |                     |                     |       |       |
|                                 |               | 2013-2014           | 2014-2015           |       |       |
| Account Code Account Title      |               | Amount              | Amount              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7302

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$4,233             | \$4,233             |
| 53888K         | TANF                    | \$950               | \$950               |
| Total 538XXX   |                         | \$5,183             | \$5,183             |
| Total Receipts | ;                       | \$6,987             | \$6,987             |
| Net Appropria  | tion/Total FTE Count    | (\$6,987)           | (\$6,987)           |
| 730211         |                         |                     |                     |

730211

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|----------------|----------------------|---------------------|---------------------|-------|------|
| 536223         | SSBG                 | \$312               | \$312               |       |      |
| Total 536XXX   |                      | \$312               | \$312               |       |      |
| Total Requirer | nents                | \$312               | \$312               |       |      |
| Net Appropria  | tion/Total FTE Count | \$312               | \$312               | 0.000 | 0.00 |

7302Q6

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
|----------------|----------------------|---------------------|---------------------|-------|------|
| 536223         | SSBG                 | \$5,643             | \$5,643             |       |      |
| Total 536XXX   |                      | \$5,643             | \$5,643             |       |      |
| Total Requirer | nents                | \$5,643             | \$5,643             |       |      |
| Net Appropria  | tion/Total FTE Count | \$5,643             | \$5,643             | 0.000 | 0.00 |

7302TF

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|---------------------------|---------------------|---------------------|--|
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$1,267             | \$1,267             |  |
| Total 536XXX   |                           | \$1,267             | \$1,267             |  |
| Total Requirer | nents                     | \$1,267             | \$1,267             |  |
| Net Appropria  | tion/Total FTE Count      | \$1,267             | \$1,267             |  |

7303

Receipts



240-Division of Social Services

14440-DHHS - Social Services - General

7303

Receipts

432XXX-GRANTS

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205         | LOCAL PARTICIPATION       | \$152,850           | \$152,850           |       |       |
| Total 432XXX   |                           | \$152,850           | \$152,850           |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$358,557           | \$358,557           |       |       |
| 53888K         | TANF                      | \$80,510            | \$80,510            |       |       |
| Total 538XXX   |                           | \$439,067           | \$439,067           |       |       |
| Total Receipts |                           | \$591,917           | \$591,917           |       |       |
| <del>-</del>   | tion/Total FTE Count      | (\$591,917)         | (\$591,917)         |       |       |
| 730311         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| -              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223         | SSBG                      | \$26,419            | \$26,419            |       |       |
| Total 536XXX   |                           | \$26,419            | \$26,419            |       |       |
| Total Requiren | nents                     | \$26,419            | \$26,419            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$26,419            | \$26,419            | 0.000 | 0.000 |
| 7303Q6         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223         | SSBG                      | \$478,076           | \$478,076           |       |       |
| Total 536XXX   |                           | \$478,076           | \$478,076           |       |       |
| Total Requiren | nents                     | \$478,076           | \$478,076           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$478,076           | \$478,076           | 0.000 | 0.000 |
| 7303TF         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$107,347           | \$107,347           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7303TF

Requirements

| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|--------------------------------------|---------------------|---------------------|-------|-------|
| Total 536XXX                         | \$107,347           | \$107,347           |       |       |
| Total Requirements                   | \$107,347           | \$107,347           |       |       |
| Net Appropriation/Total FTE Count    | \$107,347           | \$107,347           | 0.000 | 0.000 |
| 7304                                 |                     |                     |       |       |
| Receipts                             |                     |                     |       |       |
| 432XXX-GRANTS                        |                     |                     |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205 LOCAL PARTICIPATION           | \$1,812             | \$1,812             |       |       |
| Total 432XXX                         | \$1,812             | \$1,812             |       |       |
| 538XXX-INTRAGOVERNMENTAL TRANSACTION | _                   | _                   |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q SOCIAL SVCS BLOCK GRANT       | \$4,256             | \$4,256             |       |       |
| 53888K TANF                          | \$955               | \$955               |       |       |
| Total 538XXX                         | \$5,211             | \$5,211             |       |       |
| Total Receipts                       | \$7,023             | \$7,023             |       |       |
| Net Appropriation/Total FTE Count    | (\$7,023)           | (\$7,023)           |       |       |
| 730411                               |                     |                     |       |       |
| Requirements                         |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223 SSBG                          | \$313               | \$313               |       |       |
| Total 536XXX                         | \$313               | \$313               |       |       |
| Total Requirements                   | \$313               | \$313               |       |       |
| Net Appropriation/Total FTE Count    | \$313               | \$313               | 0.000 | 0.000 |
| 7304Q6                               |                     |                     |       |       |
| Requirements                         |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223 SSBG                          | \$5,674             | \$5,674             |       |       |
| Total 536XXX                         | \$5,674             | \$5,674             |       |       |
| Total Requirements                   | \$5,67 <b>4</b>     | \$5,674             |       |       |



| 240-Division o | f Social Services         |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
|                | Social Services - General |                     |                     |       |       |
| 7304Q6         |                           |                     |                     |       |       |
| _              | tion/Total FTE Count      | \$5,674             | \$5,674             | 0.000 | 0.000 |
| 7304TF         | ,                         |                     | Ψ5/67-1             | 0.000 | 0.000 |
| Requirements   |                           |                     |                     |       |       |
| •              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| 330XXX-AID A   | IND PUBLIC ASSISTANCE     | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$1,274             | \$1,274             |       |       |
| Total 536XXX   |                           | \$1,274             | \$1,274             |       |       |
| Total Requiren | nents                     | \$1,274             | \$1,274             |       |       |
| Net Appropriat | tion/Total FTE Count      | \$1,274             | \$1,274             | 0.000 | 0.000 |
| 7305           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | ITS                       |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 432205         | LOCAL PARTICIPATION       | \$229,147           | \$229,147           |       |       |
| Total 432XXX   |                           | \$229,147           | \$229,147           |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$537,533           | \$537,533           |       |       |
| 53888K         | TANF                      | \$120,699           | \$120,699           |       |       |
| Total 538XXX   |                           | \$658,232           | \$658,232           |       |       |
| Total Receipts |                           | \$887,379           | \$887,379           |       |       |
| _              | tion/Total FTE Count      | (\$887,379)         | (\$887,379)         |       |       |
| 730511         | tion, rotal in Education  | (4007,373)          | (4007,373)          |       |       |
|                |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | IND PUBLIC ASSISTANCE     | 2042 2044           | 2014 2015           |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223         | SSBG                      | \$39,606            | \$39,606            |       |       |
| Total 536XXX   |                           | \$39,606            | \$39,606            |       |       |
| Total Requiren | nents                     | \$39,606            | \$39,606            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$39,606            | \$39,606            | 0.000 | 0.000 |
| 7305Q6         |                           | <u> </u>            |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| -              | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
| SOUVY-WID W    |                           | 2013-2014           | 2014-2015           |       |       |
|                |                           | 2013 2017           | 2017 2013           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

**536XXX-AID AND PUBLIC ASSISTANCE** 

**Account Title** 

**Account Code** 

536223

7305Q6

Requirements

| Total FTE Count  Count Title  C | ## Amount   \$716,712 | \$716,712<br>\$716,712<br>\$716,712<br>\$716,712<br>\$716,712<br>2014-2015<br>Amount<br>\$160,930<br>\$160,930 | 0.000  | 0.000  |
|--|---|--|--|--|
| Total FTE Count  PUBLIC ASSISTANCE  COUNT TITLE  VCS FR SOC SVCS BLOCK GR  | \$716,712<br>\$716,712<br>\$716,712<br>2013-2014<br>Amount<br>\$160,930<br>\$160,930  | \$716,712<br>\$716,712<br>\$716,712<br>2014-2015<br>Amount<br>\$160,930  | 0.000  | 0.000  |
| Total FTE Count  PUBLIC ASSISTANCE  Count Title  VCS FR SOC SVCS BLOCK GR  | \$716,712<br>\$716,712<br>2013-2014<br>Amount<br>\$160,930<br>\$160,930   | \$716,712<br>\$716,712<br>2014-2015<br>Amount<br>\$160,930   | 0.000  | 0.000  |
| Total FTE Count  PUBLIC ASSISTANCE  Count Title  VCS FR SOC SVCS BLOCK GR  | \$716,712  2013-2014 Amount \$160,930 \$160,930   | \$716,712  2014-2015 Amount  \$160,930   | 0.000  | 0.000  |
| PUBLIC ASSISTANCE  Excount Title  VCS FR SOC SVCS BLOCK GR   | 2013-2014<br>Amount<br>\$160,930<br>\$160,930   | 2014-2015<br>Amount<br>\$160,930   | 0.000  | 0.000  |
| VCS FR SOC SVCS BLOCK GR   | \$160,930<br>\$160,930  | <b>Amount</b><br>\$160,930   |  |  |
| VCS FR SOC SVCS BLOCK GR   | \$160,930<br>\$160,930  | <b>Amount</b><br>\$160,930   |  |  |
| VCS FR SOC SVCS BLOCK GR   | \$160,930<br>\$160,930  | <b>Amount</b><br>\$160,930   |  |  |
| VCS FR SOC SVCS BLOCK GR   | \$160,930<br>\$160,930  | <b>Amount</b><br>\$160,930   |  |  |
| VCS FR SOC SVCS BLOCK GR   | \$160,930<br><b>\$160,930</b>   | \$160,930  |  |  |
| -<br>-<br>S -  | \$160,930   | · ,  |  |  |
| -  |   | \$100,930  |  |  |
| -  |   | \$160,930  |  |  |
| Total FTE Count  | · ,   |  | 0.000  | 0.000  |
| <del>-</del>   | \$160,930   | \$160,930  | 0.000  | 0.000  |
|  |   |  |  |  |
|  |   |  |  |  |
|  |   |  |  |  |
| count Title  | 2013-2014<br>Amount   |  |  |  |
| OCAL PARTICIPATION   | \$1,814   | \$1,814  |  |  |
| -  | \$1,814   | \$1,814  |  |  |
| -<br>/ERNMENTAL TRANSACTION  | · · · · · · · · · · · · · · · · · · ·   |  |  |  |
| count Title  | 2013-2014   | 2014-2015  |  |  |
|  |   |  |  |  |
|  | . ,   | . ,  |  |  |
| <del>-</del>   | ·   | <u> </u>   |  |  |
| -  |   |  |  |  |
| Total FTE Count  | . ,   |  |  |  |
| Total FTE Coulit   | (\$7,002)   | (\$7,002)  |  |  |
|  |   |  |  |  |
|  | OCAL PARTICIPATION -  | \$1,814     \$1,814       \$1,814  | COUNT TITLE         Amount         Amount           CCAL PARTICIPATION         \$1,814         \$1,814           \$1,814         \$1,814           \$1,814         \$1,814           \$2013-2014         2014-2015           Amount         Amount         Amount           OCIAL SVCS BLOCK GRANT         \$4,303         \$4,303           NNF         \$965         \$965           \$5,268         \$5,268         \$7,082 | COUNT TITLE         Amount         Amount           CCAL PARTICIPATION         \$1,814         \$1,814           \$1,814         \$1,814           \$1,814         \$1,814           \$2013-2014         \$2014-2015           \$2014-2015         \$4,303           \$4,303         \$4,303           NNF         \$965         \$965           \$5,268         \$5,268           \$7,082         \$7,082 |

2013-2014

**Amount** 

2014-2015

**Amount** 



| 240-Division o         | f Social Services                        |                     |                     |       |       |
|------------------------|--|---------------------|---------------------|-------|-------|
| 14440-DHHS -           | Social Services - General                |                     |                     |       |       |
| 730611                 |  |                     |                     |       |       |
| Net Appropria          | tion/Total FTE Count                     | \$316               | \$316               | 0.000 | 0.000 |
| 7306Q6                 | •  |                     |                     |       |       |
| Requirements           |  |                     |                     |       |       |
| -                      | ND PUBLIC ASSISTANCE                     |                     |                     |       |       |
|                        |  | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title                            | Amount              | Amount              |       |       |
| 536223                 | SSBG                                     | \$5,739<br>         | \$5,739             |       |       |
| Total 536XXX           |  | <b>\$5,739</b>      | \$5,739             |       |       |
| Total Requirer         | nents                                    | <b>\$5,739</b>      | \$5,739             |       |       |
| Net Appropria          | tion/Total FTE Count                     | \$5,739             | \$5,739             | 0.000 | 0.000 |
| 7306TF                 |  |                     |                     |       |       |
| Requirements           |  |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                     |                     |                     |       |       |
| A                      | AA Tial                                  | 2013-2014           | 2014-2015           |       |       |
| Account Code<br>536224 | Account Title  SVCS FR SOC SVCS BLOCK GR | #1,288              | #1,288              |       |       |
| Total 536XXX           | SVESTIK SOC SVES BLOCK GIK               | -                   | <del></del>         |       |       |
| Total Requirer         | nonte                                    | \$1,288             | \$1,288             |       |       |
| _                      | tion/Total FTE Count                     | \$1,288             | \$1,288             | 0.000 | 0.000 |
| 7307                   | tion, Total FTE Count                    | <b>\$1,288</b>      | \$1,288             | 0.000 | 0.000 |
|                        |  |                     |                     |       |       |
| Receipts               |  |                     |                     |       |       |
| 432XXX-GRAN            | ITS                                      |                     |                     |       |       |
| Account Code           | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                 | LOCAL PARTICIPATION                      | \$5,800             | \$5,800             |       |       |
| Total 432XXX           |  | \$5,800             | \$5,800             |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION                |                     |                     |       |       |
|                        |  | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title                            | Amount              | Amount              |       |       |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT                  | \$13,605            | \$13,605            |       |       |
| 53888K                 | TANF                                     | \$3,055             | \$3,055             |       |       |
| Total 538XXX           |  | \$16,660            | \$16,660            |       |       |
| Total Receipts         |  | \$22,460            | \$22,460            |       |       |
|                        | tion/Total FTE Count                     | (\$22,460)          | (\$22,460)          |       |       |
| 730711                 |  |                     |                     |       |       |
| Requirements           |  |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                     |                     |                     |       |       |
|                        |  | 2013-2014           | 2014-2015           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

730711

Requirements

| Account Code          | Account Title       | Amount  | Amount  |       |       |
|-----------------------|---------------------|---------|---------|-------|-------|
| 536223                | SSBG                | \$1,002 | \$1,002 |       |       |
| Total 536XXX          |                     | \$1,002 | \$1,002 |       |       |
| <b>Total Requiren</b> | nents               | \$1,002 | \$1,002 |       |       |
| Net Appropriat        | ion/Total FTE Count | \$1,002 | \$1,002 | 0.000 | 0.000 |

7307Q6

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount |       |    |
|----------------|----------------------|---------------------|---------------------|-------|----|
| 536223         | SSBG                 | \$18,139            | \$18,139            |       |    |
| Total 536XXX   |                      | \$18,139            | \$18,139            |       |    |
| Total Requiren | nents                | \$18,139            | \$18,139            |       |    |
| Net Appropriat | tion/Total FTE Count | \$18,139            | \$18,139            | 0.000 | 0. |

7307TF

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |       |         |           |           |
|----------------|---------------------------|---------------------|---------------------|-------|-------|-------|---------|-----------|-----------|
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$4,073             | \$4,073             |       |       |       |         |           |           |
| Total 536XXX   |                           | \$4,073             | \$4,073             |       |       |       |         |           |           |
| Total Requirer | nents                     | \$4,073             | \$4,073             |       |       |       |         |           |           |
| Net Appropria  | tion/Total FTE Count      | \$4,073             | \$4,073             | 0.000 | 0.000 | 0.000 | 0.000 0 | 0.000 0.0 | 0.00 0.00 |

7309

Receipts

432XXX-GRANTS

| Account Code | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION | \$18,603            | \$18,603            |
| Total 432XXX |                     | \$18,603            | \$18,603            |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|-------------------------|---------------------|---------------------|
| 53887Q                | SOCIAL SVCS BLOCK GRANT | \$43,624            | \$43,624            |
| 53888K                | TANF                    | \$9,796             | \$9,796             |
| Total 538XXX          |                         | \$53,420            | \$53,420            |
| <b>Total Receipts</b> |                         | \$72,023            | \$72,023            |



| 240-Division of Social Services        |                     |                     |       |       |
|--|---------------------|---------------------|-------|-------|
| 14440-DHHS - Social Services - General |                     |                     |       |       |
| 7309                                   |                     |                     |       |       |
| Net Appropriation/Total FTE Count      | (\$72,023)          | (\$72,023)          |       |       |
| 730911                                 |                     | X. , ,              |       |       |
| Requirements                           |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE       |                     |                     |       |       |
|  | 2013-2014           | 2014-2015           |       |       |
| Account Code Account Title             | Amount              | Amount              |       |       |
| 536223 SSBG                            | \$3,215             | \$3,215             |       |       |
| Total 536XXX                           | \$3,215             | \$3,215             |       |       |
| Total Requirements                     | \$3,215             | \$3,215             |       |       |
| Net Appropriation/Total FTE Count      | <b>\$3,215</b>      | \$3,215             | 0.000 | 0.000 |
| 7309Q6                                 |                     |                     |       |       |
| Requirements                           |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE       |                     |                     |       |       |
| Account Code Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223 SSBG                            | \$58,166            | \$58,166            |       |       |
| Total 536XXX                           | \$58,166            | \$58,166            |       |       |
| Total Requirements                     | \$58,166            | \$58,166            |       |       |
| Net Appropriation/Total FTE Count      | \$58,166            | \$58,166            | 0.000 | 0.000 |
| 7309TF                                 |                     |                     |       |       |
| Requirements                           |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE       |                     |                     |       |       |
|  | 2013-2014           | 2014-2015           |       |       |
| Account Code Account Title             | Amount              | Amount              |       |       |
| 536224 SVCS FR SOC SVCS BLOCK GR       | \$13,061            | \$13,061            |       |       |
| Total 536XXX                           | \$13,061            | \$13,061            |       |       |
| Total Requirements                     | \$13,061            | \$13,061            |       |       |
| Net Appropriation/Total FTE Count      | \$13,061            | \$13,061            | 0.000 | 0.000 |
| 7310                                   |                     |                     |       |       |
| Receipts                               |                     |                     |       |       |
| 432XXX-GRANTS                          |                     |                     |       |       |
| Account Code Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205 LOCAL PARTICIPATION             | \$26,820            | \$26,820            |       |       |
| Total 432XXX                           | \$26,820            | \$26,820            |       |       |
| 538XXX-INTRAGOVERNMENTAL TRANSACTION   | <del></del>         | T-0,3=0             |       |       |
| SOURCE INTRODUCTION                    | 2013-2014           | 2014-2015           |       |       |
| Account Code Account Title             | Amount              | Amount              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7310

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$62,867            | \$62,867            |       |       |
| 53888K         | TANF                      | \$14,117            | \$14,117            |       |       |
| Total 538XXX   |                           | \$76,984            | \$76,984            |       |       |
| Total Receipts |                           | \$103,804           | \$103,804           |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$103,804)         | (\$103,804)         |       |       |
| 731011         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223         | SSBG                      | \$4,633             | \$4,633             |       |       |
| Total 536XXX   |                           | \$4,633             | \$4,633             |       |       |
| Total Requirer | nents                     | \$4,633             | \$4,633             |       |       |
| Net Appropria  | tion/Total FTE Count      | \$4,633             | \$4,633             | 0.000 | 0.000 |
| 7310Q6         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223         | SSBG                      | \$83,823            | \$83,823            |       |       |
| Total 536XXX   |                           | \$83,823            | \$83,823            |       |       |
| Total Requirer | nents                     | \$83,823            | \$83,823            |       |       |
| Net Appropria  | tion/Total FTE Count      | \$83,823            | \$83,823            | 0.000 | 0.000 |
| 7310TF         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$18,822            | \$18,822            |       |       |
| Total 536XXX   |                           | \$18,822            | \$18,822            |       |       |
| Total Requirer | nents                     | \$18,822            | \$18,822            |       |       |

\$18,822

\$18,822

7311

Receipts

**Net Appropriation/Total FTE Count** 

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

7311

Receipts

432XXX-GRANTS

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205         | LOCAL PARTICIPATION       | \$366,706           | \$366,706           |       |       |
| Total 432XXX   |                           | \$366,706           | \$366,706           |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$859,590           | \$859,590           |       |       |
| 53888K         | TANF                      | \$193,017           | \$193,017           |       |       |
| Total 538XXX   |                           | \$1,052,607         | \$1,052,607         |       |       |
| Total Receipts |                           | \$1,419,313         | \$1,419,313         |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$1,419,313)       | (\$1,419,313)       |       |       |
| 731111         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223         | SSBG                      | \$63,346            | \$63,346            |       |       |
| Total 536XXX   |                           | \$63,346            | \$63,346            |       |       |
| Total Requirer | nents                     | \$63,346            | \$63,346            |       |       |
| Net Appropria  | tion/Total FTE Count      | \$63,346            | \$63,346            | 0.000 | 0.000 |
| 7311Q6         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536223         | SSBG                      | \$1,146,120         | \$1,146,120         |       |       |
| Total 536XXX   |                           | \$1,146,120         | \$1,146,120         |       |       |
| Total Requirer | nents                     | \$1,146,120         | \$1,146,120         |       |       |
| Net Appropria  | tion/Total FTE Count      | \$1,146,120         | \$1,146,120         | 0.000 | 0.000 |
| 7311TF         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$257,356           | \$257,356           |       |       |
|                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7311TF

Requirements

| Account Code         | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
|----------------------|----------------------------|---------------------|---------------------|----------|----------------|
| Total 536XXX         |                            | \$257,356           | \$257,356           |          |                |
| <b>Total Require</b> | ments                      | \$257,356           | \$257,356           |          |                |
| Net Appropria        | ation/Total FTE Count      | \$257,356           | \$257,356           | 0.000    | 0.000          |
| 7312                 |                            |                     |                     |          |                |
| Receipts             |                            |                     |                     |          |                |
| 432XXX-GRAI          | NTS                        |                     |                     |          |                |
| Account Code         | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 432205               | LOCAL PARTICIPATION        | \$178,545           | \$178,545           |          |                |
| Total 432XXX         |                            | \$178,545           | \$178,545           |          |                |
| 538XXX-INTR          | RAGOVERNMENTAL TRANSACTION |                     |                     |          |                |
| Account Code         | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 53887Q               | SOCIAL SVCS BLOCK GRANT    | \$418,526           | \$418,526           |          |                |
| 53888K               | TANF                       | \$93,978            | \$93,978            |          |                |
| Total 538XXX         |                            | \$512,504           | \$512,504           |          |                |
| Total Receipts       | s                          | \$691,049           | \$691,049           |          |                |
| Net Appropria        | ation/Total FTE Count      | (\$691,049)         | (\$691,049)         |          |                |
| 731211               |                            |                     |                     |          |                |
| Requirements         | s                          |                     |                     |          |                |
| 536XXX-AID           | AND PUBLIC ASSISTANCE      |                     |                     |          |                |
| Account Code         | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 536223               | SSBG                       | \$30,842            | \$30,842            |          |                |
| Total 536XXX         |                            | \$30,842            | \$30,842            |          |                |
| <b>Total Require</b> | ments                      | \$30,842            | \$30,842            |          |                |
| Net Appropria        | ation/Total FTE Count      | \$30,842            | \$30,842            | 0.000    | 0.000          |
| 7312Q6               |                            |                     |                     |          |                |
| Requirements         | s                          |                     |                     |          |                |
| 536XXX-AID           | AND PUBLIC ASSISTANCE      |                     |                     |          |                |
| Account Code         | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 536223               | SSBG                       | \$558,035           | \$558,035           |          |                |
| Total 536XXX         |                            | \$558,035           | \$558,035           |          |                |
| Total Require        | ments                      | \$558,035           | \$558,035           |          |                |
|                      |                            |                     |                     | 10/21/20 | 13 03·00·16 ΔΙ |



| 240-Division of       | f Social Services         |                     |                          |       |       |
|-----------------------|---------------------------|---------------------|--------------------------|-------|-------|
| 14440-DHHS -          | Social Services - General |                     |                          |       |       |
| 7312Q6                |                           |                     |                          |       |       |
| Net Appropriat        | ion/Total FTE Count       | <b>\$558,035</b>    | \$558,035                | 0.000 | 0.000 |
| 7312TF                |                           |                     |                          |       |       |
| Requirements          |                           |                     |                          |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                          |       |       |
|                       |                           | 2013-2014           | 2014-2015                |       |       |
| Account Code          | Account Title             | Amount              | Amount                   |       |       |
| 536224                | SVCS FR SOC SVCS BLOCK GR | \$125,304           | \$125,304                |       |       |
| Total 536XXX          | _                         | \$125,304           | \$125,304                |       |       |
| Total Requirem        |                           | \$125,304           | \$125,304                |       |       |
|                       | ion/Total FTE Count       | \$125,304           | \$125,304                | 0.000 | 0.000 |
| 7313                  |                           |                     |                          |       |       |
| Receipts              |                           |                     |                          |       |       |
| 432XXX-GRAN           | TS                        |                     |                          |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015                |       |       |
| 432205                | LOCAL PARTICIPATION       | \$4,236             | <b>Amount</b><br>\$4,236 |       |       |
| Total 432XXX          | 200/12/7/1/2017           | \$4,236             | \$4,236                  |       |       |
|                       | AGOVERNMENTAL TRANSACTION | <del>Ψ-1/250</del>  | Ψ-1/250                  |       |       |
| SSOAAA IIIIAA         | NOVERNIJENTAL TRANSACTION | 2013-2014           | 2014-2015                |       |       |
| Account Code          | Account Title             | Amount              | Amount                   |       |       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$9,929             | \$9,929                  |       |       |
| 53888K                | TANF                      | \$2,229             | \$2,229                  |       |       |
| Total 538XXX          |                           | \$12,158            | \$12,158                 |       |       |
| <b>Total Receipts</b> |                           | \$16,394            | \$16,394                 |       |       |
| Net Appropriat        | ion/Total FTE Count       | (\$16,394)          | (\$16,394)               |       |       |
| 731311                |                           |                     |                          |       |       |
| Requirements          |                           |                     |                          |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                          |       |       |
|                       |                           | 2013-2014           | 2014-2015                |       |       |
| Account Code          | Account Title             | Amount              | Amount                   |       |       |
| 536223                | SSBG                      | \$732<br>           | \$732                    |       |       |
| Total 536XXX          |                           | <b>\$732</b>        | <b>\$732</b>             |       |       |
| Total Requirem        | nents                     | <b>\$732</b>        | \$732                    |       |       |
| Net Appropriat        | ion/Total FTE Count       | <b>\$732</b>        | \$732                    | 0.000 | 0.000 |
| 7313Q6                |                           |                     |                          |       |       |
| Requirements          |                           |                     |                          |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                          |       |       |
|                       |                           | 2013-2014           | 2014-2015                |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7313Q6

536223

Total 536XXX

**Total Requirements** 

SSBG

**Net Appropriation/Total FTE Count** 

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|----------------------------|---------------------|---------------------|-------|-------|
| 536XXX-AID     | AND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Requirements   | 5                          |                     |                     |       |       |
| 7320Q2         |                            |                     |                     |       |       |
| Net Appropria  | ation/Total FTE Count      | (\$2,914)           | (\$2,914)           |       |       |
| Total Receipts | s                          | \$2,914             | \$2,914             |       |       |
| Total 538XXX   |                            | \$2,622             | \$2,622             |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT    | \$2,622             | \$2,622             |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|                | RAGOVERNMENTAL TRANSACTION |                     | <u> </u>            |       |       |
| Total 432XXX   |                            | \$292               | \$292               |       |       |
| 432205         | LOCAL PARTICIPATION        | \$292               | \$292               |       |       |
| 432XXX-GRAI    | NTS  Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| Receipts       |                            |                     |                     |       |       |
| 7320           |                            |                     |                     |       |       |
| Net Appropria  | ation/Total FTE Count      | \$2,972             | \$2,972             | 0.000 | 0.000 |
| Total Require  | ments                      | \$2,972             | \$2,972             |       |       |
| Total 536XXX   |                            | \$2,972             | \$2,972             |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR  | \$2,972             | \$2,972             |       |       |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536XXX-AID     | AND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Requirements   | 5                          |                     |                     |       |       |
| 7313TF         |                            |                     |                     |       |       |
| Net Appropria  | ation/Total FTE Count      | \$13,238            | \$13,238            | 0.000 | 0.000 |
| Total Require  | ments                      | \$13,238            | \$13,238            |       |       |
| Total 536XXX   |                            | \$13,238            | \$13,238            |       |       |
| 536223         | SSBG                       | \$13,238            | \$13,238            |       |       |
| Account Code   | Account Title              | Amount              | Amount              |       |       |

\$2,914

\$2,914

\$2,914

\$2,914

\$2,914

\$2,914

\$2,914

\$2,914

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

7380

Receipts

| 432XXX-GRAN           | TS                        |                     |                     |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$21,098            | \$21,098            |       |       |
| Total 432XXX          |                           | \$21,098            | \$21,098            |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$147,679           | \$147,679           |       |       |
| Total 538XXX          |                           | \$147,679           | \$147,679           |       |       |
| <b>Total Receipts</b> |                           | \$168,777           | \$168,777           |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$168,777)         | (\$168,777)         |       |       |
| 7380Q1                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536225                | CHORE SERVICES            | (\$37,473)          | (\$37,473)          |       |       |
| 536226                | HOMEMAKER                 | \$21,691            | \$21,691            |       |       |
| 536230                | HOUSE & HOME IMPROVEMENTS | \$767               | \$767               |       |       |
| 536233                | INHOME CASE MANAGEMENT    | \$183,793           | \$183,793           |       |       |
| Total 536XXX          |                           | \$168,778           | \$168,778           |       |       |
| Total Requiren        | nents                     | \$168,778           | \$168,778           |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$168,778           | \$168,778           | 0.000 | 0.000 |
| 7381                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | тѕ                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$8                 | \$8                 |       |       |
| Total 432XXX          |                           | \$8                 | \$8                 |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$59                | \$59                |       |       |
| Total 538XXX          |                           | \$59                | \$59                |       |       |
| <b>Total Receipts</b> |                           | \$67                | \$67                |       |       |



536287

Total 536XXX

**Total Requirements** 

STATE IN-HOME 17 UNDER

### Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

| INTEGRATED BUDGET INFORMATION SYSTEM   |  | Biennium 2013-15   |  |       |       |
|--|--|--|--|-------|-------|
| 240-Division o   | f Social Services  |  |  |       |       |
| 14440-DHHS -   | Social Services - General  |  |  |       |       |
| 7381   |  |  |  |       |       |
| Net Appropriat   | tion/Total FTE Count   | (\$67)   | (\$67)   |       |       |
| 7381Q1   |  |  |  |       |       |
| Requirements   |  |  |  |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE   |  |  |       |       |
|  |  | 2013-2014  | 2014-2015  |       |       |
| Account Code<br>536225   | Account Title CHORE SERVICES   | Amount (#15)   | Amount   |       |       |
|  |  | (\$15)   | (\$15)   |       |       |
| 536226   | HOMEMAKER  | \$9  | \$9  |       |       |
| 536233   | INHOME CASE MANAGEMENT   | \$74<br>   | \$74   |       |       |
| Total 536XXX   |  | \$68   | \$68   |       |       |
| Total Requiren   |  | \$68   | \$68   |       |       |
|  | tion/Total FTE Count   | <b>\$68</b>  | <b>\$68</b>  | 0.000 | 0.000 |
| 7410   |  |  |  |       |       |
| Receipts   |  |  |  |       |       |
| 432XXX-GRAN  | TS   | 2042 2044  | 2014 2015  |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 432205   | LOCAL PARTICIPATION  | (\$19,324)   | (\$19,324)   |       |       |
| Total 432XXX   |  | (\$19,324)   | (\$19,324)   |       |       |
| 538XXX-INTR  | AGOVERNMENTAL TRANSACTION  |  |  |       |       |
|  |  |  |  |       |       |
| A C I -  | A account Title  | 2013-2014  | 2014-2015  |       |       |
| Account Code   | Account Title  | Amount   | Amount   |       |       |
| 53887Q   | Account Title  SOCIAL SVCS BLOCK GRANT   | <b>Amount</b> (\$135,259)  | <b>Amount</b> (\$135,259)  |       |       |
| 53887Q<br><b>Total 538XXX</b>  |  | Amount<br>(\$135,259)<br>(\$135,259)   | (\$135,259)<br>(\$135,259)   |       |       |
| 53887Q<br>Total 538XXX<br>Total Receipts   | SOCIAL SVCS BLOCK GRANT  | (\$135,259)<br>(\$135,259)<br>(\$154,583)  | Amount<br>(\$135,259)<br>(\$135,259)<br>(\$154,583)                                |       |       |
| 53887Q  Total 538XXX  Total Receipts  Net Appropriat   |  | Amount<br>(\$135,259)<br>(\$135,259)   | (\$135,259)<br>(\$135,259)   |       |       |
| 53887Q Total 538XXX Total Receipts Net Appropriat 7410Q1   | SOCIAL SVCS BLOCK GRANT  | (\$135,259)<br>(\$135,259)<br>(\$154,583)  | Amount<br>(\$135,259)<br>(\$135,259)<br>(\$154,583)                                |       |       |
| 53887Q Total 538XXX Total Receipts Net Appropriat 7410Q1 Requirements                                  | SOCIAL SVCS BLOCK GRANT  | (\$135,259)<br>(\$135,259)<br>(\$154,583)  | Amount<br>(\$135,259)<br>(\$135,259)<br>(\$154,583)                                |       |       |
| 53887Q Total 538XXX Total Receipts Net Appropriat 7410Q1 Requirements                                  | SOCIAL SVCS BLOCK GRANT  | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583                               | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583                               |       |       |
| 53887Q Total 538XXX Total Receipts Net Appropriat 7410Q1 Requirements 536XXX-AID A                     | SOCIAL SVCS BLOCK GRANT  tion/Total FTE Count  ND PUBLIC ASSISTANCE  Account Title                 | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583  2013-2014 Amount             | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583  2014-2015 Amount             |       |       |
| 53887Q Total 538XXX Total Receipts Net Appropriat 7410Q1 Requirements 536XXX-AID A                     | SOCIAL SVCS BLOCK GRANT  cion/Total FTE Count  ND PUBLIC ASSISTANCE                                | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583                               | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583                               |       |       |
| 53887Q Total 538XXX Total Receipts Net Appropriat 7410Q1 Requirements 536XXX-AID A                     | SOCIAL SVCS BLOCK GRANT  tion/Total FTE Count  ND PUBLIC ASSISTANCE  Account Title                 | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583  2013-2014 Amount             | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583  2014-2015 Amount             |       |       |
| 53887Q Total 538XXX Total Receipts Net Appropriat 7410Q1 Requirements 536XXX-AID A Account Code 536225 | SOCIAL SVCS BLOCK GRANT  cion/Total FTE Count  ND PUBLIC ASSISTANCE  Account Title  CHORE SERVICES | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583  2013-2014 Amount (\$155,126) | Amount (\$135,259) (\$135,259) (\$154,583) \$154,583  2014-2015 Amount (\$155,126) |       |       |

\$35,936

(\$154,581)

(\$154,581)

\$35,936

(\$154,581)

(\$154,581)



| 240-Division o         | of Social Services                 |                      |                     |       |       |
|------------------------|------------------------------------|----------------------|---------------------|-------|-------|
| 14440-DHHS -           | Social Services - General          |                      |                     |       |       |
| 7410Q1                 |                                    |                      |                     |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$154,581)          | (\$154,581)         | 0.000 | 0.000 |
| 7411                   |                                    |                      |                     |       |       |
| Receipts               |                                    |                      |                     |       |       |
| 432XXX-GRAN            | ıts                                |                      |                     |       |       |
|                        |                                    | 2013-2014            | 2014-2015           |       |       |
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | <b>Amount</b> (\$20) |                     |       |       |
| Total 432XXX           | LOCAL PARTICIPATION                |                      |                     |       |       |
|                        | AGOVERNMENTAL TRANSACTION          | (\$20)               | (\$20)              |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount  | 2014-2015<br>Amount |       |       |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT            | (\$141)              | (\$141)             |       |       |
| Total 538XXX           |                                    | (\$141)              | (\$141)             |       |       |
| Total Receipts         |                                    | (\$161)              | (\$161)             |       |       |
| Net Appropria          | tion/Total FTE Count               | \$161                | \$161               |       |       |
| 7411Q1                 |                                    |                      |                     |       |       |
| 536XXX-AID A           | Account Title                      | 2013-2014<br>Amount  | 2014-2015<br>Amount |       |       |
| 536225                 | CHORE SERVICES                     | (\$204)              | (\$204)             |       |       |
| 536227                 | PREPARE & DELIVERY MEALS           | (\$33)               | (\$33)              |       |       |
| 536229                 | ADULT DAY CARE                     | (\$1)                | (\$1)               |       |       |
| 536233                 | INHOME CASE MANAGEMENT             | \$30                 | \$30                |       |       |
| 536287                 | STATE IN-HOME 17 UNDER             | \$47                 | \$47                |       |       |
| Total 536XXX           |                                    | (\$161)              | (\$161)             |       |       |
| Total Requirer         | ments                              | (\$161)              | (\$161)             |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$161)              | (\$161)             | 0.000 | 0.000 |
| 7412                   |                                    |                      |                     |       |       |
| Receipts               |                                    |                      |                     |       |       |
| 432XXX-GRAN            | ITS                                |                      |                     |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount  | 2014-2015<br>Amount |       |       |
| 432205                 | LOCAL PARTICIPATION                | (\$2,962)            | (\$2,962)           |       |       |
| Total 432XXX           |                                    | (\$2,962)            | (\$2,962)           |       |       |
|                        | AGOVERNMENTAL TRANSACTION          | 2013-2014            | 2014-2015           |       |       |
| Account Code           | Account Title                      | Amount               | Amount              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7412

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-------------------------|---------------------|---------------------|
| 53887Q        | SOCIAL SVCS BLOCK GRANT | (\$20,732)          | (\$20,732)          |
| Total 538XXX  | •                       | (\$20,732)          | (\$20,732)          |
| Total Receipt | ts                      | (\$23,694)          | (\$23,694)          |
| Net Appropri  | ation/Total FTE Count   | \$23,694            | \$23,694            |
|               |                         |                     |                     |

7412Q1

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|--------------------------|---------------------|---------------------|--|
| 536225         | CHORE SERVICES           | (\$29,939)          | (\$29,939)          |  |
| 536227         | PREPARE & DELIVERY MEALS | (\$4,817)           | (\$4,817)           |  |
| 536229         | ADULT DAY CARE           | (\$218)             | (\$218)             |  |
| 536233         | INHOME CASE MANAGEMENT   | \$4,344             | \$4,344             |  |
| 536287         | STATE IN-HOME 17 UNDER   | \$6,936             | \$6,936             |  |
| Total 536XXX   |                          | (\$23,694)          | (\$23,694)          |  |
| Total Requiren | nents                    | (\$23,694)          | (\$23,694)          |  |
| Net Appropriat | ion/Total FTE Count      | (\$23,694)          | (\$23,694)          |  |

7415

**Receipts** 

| 432XXX-GRAN    | TS                                   |                     |                     |
|----------------|--------------------------------------|---------------------|---------------------|
| Account Code   | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 432205         | LOCAL PARTICIPATION                  | (\$49,945)          | (\$49,945)          |
| Total 432XXX   |                                      | (\$49,945)          | (\$49,945)          |
| 538XXX-INTR    | 538XXX-INTRAGOVERNMENTAL TRANSACTION |                     |                     |
| Account Code   | Account Title                        | 2013-2014<br>Amount | 2014-2015<br>Amount |
| 53887Q         | SOCIAL SVCS BLOCK GRANT              | (\$349,612)         | (\$349,612)         |
| Total 538XXX   |                                      | (\$349,612)         | (\$349,612)         |
| Total Receipts |                                      | (\$399,557)         | (\$399,557)         |
| Net Appropria  | tion/Total FTE Count                 | \$399,557           | \$399,557           |

7415Q1

Requirements



240-Division of Social Services

14440-DHHS - Social Services - General

7415Q1

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536225                | CHORE SERVICES            | (\$373,778)         | (\$373,778)         |       |       |
| 536226                | HOMEMAKER                 | \$3,040             | \$3,040             |       |       |
| 536229                | ADULT DAY CARE            | \$509               | \$509               |       |       |
| 536230                | HOUSE & HOME IMPROVEMENTS | \$4,504             | \$4,504             |       |       |
| 536233                | INHOME CASE MANAGEMENT    | (\$33,831)          | (\$33,831)          |       |       |
| Total 536XXX          |                           | (\$399,556)         | (\$399,556)         |       |       |
| Total Requirer        | nents                     | (\$399,556)         | (\$399,556)         |       |       |
| Net Appropria         | tion/Total FTE Count      | (\$399,556)         | (\$399,556)         | 0.000 | 0.000 |
| 7416                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | (\$1,333)           | (\$1,333)           |       |       |
| Total 432XXX          |                           | (\$1,333)           | (\$1,333)           |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | (\$9,328)           | (\$9,328)           |       |       |
| Total 538XXX          |                           | (\$9,328)           | (\$9,328)           |       |       |
| <b>Total Receipts</b> |                           | (\$10,661)          | (\$10,661)          |       |       |
| Net Appropria         | tion/Total FTE Count      | \$10,661            | \$10,661            |       |       |
| 7416Q1                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536225                | CHORE SERVICES            | (\$12,556)          | (\$12,556)          |       |       |
| 536226                | HOMEMAKER                 | \$102               | \$102               |       |       |
| 536229                | ADULT DAY CARE            | \$17                | \$17                |       |       |
| 536230                | HOUSE & HOME IMPROVEMENTS | \$151               | \$151               |       |       |
| 536233                | INHOME CASE MANAGEMENT    | \$1,625             | \$1,625             |       |       |
| Total 536XXX          |                           | (\$10,661)          | (\$10,661)          |       |       |
| Total Requirer        | nents                     | (\$10,661)          | (\$10,661)          |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$10,661)          | (\$10,661)          | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

**7510** 

Receipts

432XXX-GRANTS

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205                | LOCAL PARTICIPATION       | \$85,525            | \$85,525            |       |       |
| Total 432XXX          |                           | \$85,525            | \$85,525            |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887F                | CHILD WELFARE SERVICES    | \$256,573           | \$256,573           |       |       |
| Total 538XXX          |                           | \$256,573           | \$256,573           |       |       |
| <b>Total Receipts</b> |                           | \$342,098           | \$342,098           |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$342,098)         | (\$342,098)         |       |       |
| 751035                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536237                | PERM PLANNING             | \$342,098           | \$342,098           |       |       |
| Total 536XXX          |                           | \$342,098           | \$342,098           |       |       |
| Total Requiren        | nents                     | \$342,098           | \$342,098           |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$342,098           | \$342,098           | 0.000 | 0.000 |
| 7511                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$29,255            | \$29,255            |       |       |
| Total 432XXX          |                           | \$29,255            | \$29,255            |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     | _                   |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887F                | CHILD WELFARE SERVICES    | \$87,766            | \$87,766            |       |       |
| Total 538XXX          |                           | \$87,766            | \$87,766            |       |       |
| <b>Total Receipts</b> |                           | \$117,021           | \$117,021           |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$117,021)         | (\$117,021)         |       |       |
| 751135                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

751135

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536236                | SPEC PERM PLANNINING      | \$117,021           | \$117,021           |       |       |
| Total 536XXX          |                           | \$117,021           | \$117,021           |       |       |
| Total Requirer        | nents                     | \$117,021           | \$117,021           |       |       |
| Net Appropria         | tion/Total FTE Count      | \$117,021           | \$117,021           | 0.000 | 0.000 |
| 7720                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$36,088,000        | \$36,088,000        |       |       |
| 432206                | IV-D INCENTIVE PASS THRU  | \$2,454,882         | \$2,454,882         |       |       |
| Total 432XXX          |                           | \$38,542,882        | \$38,542,882        |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$70,152,000        | \$70,152,000        |       |       |
| Total 538XXX          |                           | \$70,152,000        | \$70,152,000        |       |       |
| <b>Total Receipts</b> |                           | \$108,694,882       | \$108,694,882       |       |       |
| Net Appropria         | tion/Total FTE Count      | (\$108,694,882)     | (\$108,694,882)     |       |       |
| 772004                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536249                | CHILD SUPPORT ENFORCEMENT | \$2,454,882         | \$2,454,882         |       |       |
| Total 536XXX          |                           | \$2,454,882         | \$2,454,882         |       |       |
| Total Requirer        | nents                     | \$2,454,882         | \$2,454,882         |       |       |
| Net Appropria         | tion/Total FTE Count      | \$2,454,882         | \$2,454,882         | 0.000 | 0.000 |
| 772038                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|                       |                           |                     |                     |       |       |



| 240-Division of Social Services |  |
|---------------------------------|--|
|                                 |  |

14440-DHHS - Social Services - General

772038

Requirements

| 536XXX-AID A   | IND PUBLIC ASSISTANCE     |                     |                     |          |               |
|----------------|---------------------------|---------------------|---------------------|----------|---------------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |               |
| Total 536XXX   | Account Title             | \$140,000           | \$140,000           |          |               |
| Total Requiren | nents                     | \$140,000           | \$140,000           |          |               |
| •              | tion/Total FTE Count      | \$140,000           | \$140,000           | 0.000    | 0.000         |
| 772039         | •                         | 1 2722              | 1 -7                |          |               |
| Requirements   |                           |                     |                     |          |               |
| -              | ND PUBLIC ASSISTANCE      |                     |                     |          |               |
| JJUAAA-AID A   | IND FORLIC ASSISTANCE     | 2013-2014           | 2014-2015           |          |               |
| Account Code   | Account Title             | Amount              | Amount              |          |               |
| 536249         | CHILD SUPPORT ENFORCEMENT | \$106,100,000       | \$106,100,000       |          |               |
| Total 536XXX   |                           | \$106,100,000       | \$106,100,000       |          |               |
| Total Requiren | nents                     | \$106,100,000       | \$106,100,000       |          |               |
| Net Appropriat | tion/Total FTE Count      | \$106,100,000       | \$106,100,000       | 0.000    | 0.000         |
| 7721           |                           |                     |                     |          |               |
| Receipts       |                           |                     |                     |          |               |
| 438XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |          |               |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |               |
| 4381J5         | TRF FR B/C 64442 DSS      | \$600,000           | \$600,000           |          |               |
| Total 438XXX   |                           | \$600,000           | \$600,000           |          |               |
| Total Receipts |                           | \$600,000           | \$600,000           |          |               |
| Net Appropriat | tion/Total FTE Count      | (\$600,000)         | (\$600,000)         |          |               |
| 772104         |                           |                     |                     |          |               |
| Requirements   |                           |                     |                     |          |               |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |          |               |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |               |
| 536912         | REF TO CTY ANN SER FEE    | \$600,000           | \$600,000           |          |               |
| Total 536XXX   |                           | \$600,000           | \$600,000           |          |               |
| Total Requiren | nents                     | \$600,000           | \$600,000           |          |               |
| Net Appropriat | tion/Total FTE Count      | \$600,000           | \$600,000           | 0.000    | 0.000         |
| 7742           |                           |                     |                     |          |               |
| Receipts       |                           |                     |                     |          |               |
| 432XXX-GRAN    | TS .                      |                     |                     |          |               |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |               |
| Account Code   | Account fine              | Amount              | Amount              | 10/21/20 | 12.02.00.16.4 |



240-Division of Social Services

14440-DHHS - Social Services - General

7742

Receipts

432XXX-GRANTS

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205                | LOCAL PARTICIPATION       | \$126,555           | \$126,555           |       |       |
| Total 432XXX          |                           | \$126,555           | \$126,555           |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$245,666           | \$245,666           |       |       |
| Total 538XXX          |                           | \$245,666           | \$245,666           |       |       |
| <b>Total Receipts</b> |                           | \$372,221           | \$372,221           |       |       |
| Net Appropriat        | ion/Total FTE Count       | (\$372,221)         | (\$372,221)         |       |       |
| 774239                |                           |                     |                     |       | _     |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536249                | CHILD SUPPORT ENFORCEMENT | \$372,221           | \$372,221           |       |       |
| Total 536XXX          |                           | \$372,221           | \$372,221           |       |       |
| Total Requirem        | nents                     | \$372,221           | \$372,221           |       |       |
| Net Appropriat        | ion/Total FTE Count       | \$372,221           | \$372,221           | 0.000 | 0.000 |
| 7743                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | тѕ                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$23,800            | \$23,800            |       |       |
| Total 432XXX          |                           | \$23,800            | \$23,800            |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     | _                   |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$46,200            | \$46,200            |       |       |
| Total 538XXX          |                           | \$46,200            | \$46,200            |       |       |
| <b>Total Receipts</b> |                           | \$70,000            | \$70,000            |       |       |
| Net Appropriat        | ion/Total FTE Count       | (\$70,000)          | (\$70,000)          |       |       |
| 774339                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

774339

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536249                | CHILD SUPPORT ENFORCEMENT | \$70,000            | \$70,000            |       |       |
| Total 536XXX          |                           | \$70,000            | \$70,000            |       |       |
| Total Requiren        | nents                     | \$70,000            | \$70,000            |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$70,000            | \$70,000            | 0.000 | 0.000 |
| 7810                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$600,000           | \$600,000           |       |       |
| Total 432XXX          |                           | \$600,000           | \$600,000           |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53886C                | DMA ADMIN & TRNG          | \$600,000           | \$600,000           |       |       |
| Total 538XXX          |                           | \$600,000           | \$600,000           |       |       |
| <b>Total Receipts</b> |                           | \$1,200,000         | \$1,200,000         |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$1,200,000)       | (\$1,200,000)       |       |       |
| 7810C3                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536212                | MA TRANSPORT              | \$1,200,000         | \$1,200,000         |       |       |
| Total 536XXX          |                           | \$1,200,000         | \$1,200,000         |       |       |
| Total Requiren        | nents                     | \$1,200,000         | \$1,200,000         |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$1,200,000         | \$1,200,000         | 0.000 | 0.000 |
| 7843                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | тѕ                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$100               | \$100               |       |       |
|                       |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

7843

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 53888C         | FOOD STAMP                | \$100               | \$100               |       |       |
| Total 538XXX   |                           | \$100               | \$100               |       |       |
| Total Receipts |                           | \$200               | \$200               |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$200)             | (\$200)             |       |       |
| 7843F1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536253         | FNS WORKFARE NON          | \$200               | \$200               |       |       |
| Total 536XXX   |                           | \$200               | \$200               |       |       |
| Total Requirer | ments                     | \$200               | \$200               |       |       |
| Net Appropria  | tion/Total FTE Count      | \$200               | \$200               | 0.000 | 0.000 |
| 8101           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | ıts                       |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$15,100,000        | \$15,100,000        |       |       |
| Total 432XXX   |                           | \$15,100,000        | \$15,100,000        |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K         | IV-E FOSTER CARE          | \$15,100,000        | \$15,100,000        |       |       |
| Total 538XXX   |                           | \$15,100,000        | \$15,100,000        |       |       |
| Total Receipts |                           | \$30,200,000        | \$30,200,000        |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$30,200,000)      | (\$30,200,000)      |       |       |
| 8101K1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536207         | IV-E OPTIONAL ADM-FC      | \$30,200,000        | \$30,200,000        |       |       |
| Total 536XXX   |                           | \$30,200,000        | \$30,200,000        |       |       |
| Total Requirer | ments                     | \$30,200,000        | \$30,200,000        |       |       |
|                |                           |                     |                     |       |       |



| 240-Division o | f Social Services         |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -   | Social Services - General |                     |                     |       |       |
| 8101K1         |                           |                     |                     |       |       |
| Net Appropriat | tion/Total FTE Count      | \$30,200,000        | \$30,200,000        | 0.000 | 0.000 |
| 8102           |                           |                     |                     | ,     |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | тѕ                        |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 432205         | LOCAL PARTICIPATION       | \$185,043           | \$185,043           |       |       |
| Total 432XXX   |                           | \$185,043           | \$185,043           |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K         | IV-E FOSTER CARE          | \$555,129           | \$555,129           |       |       |
| Total 538XXX   |                           | \$555,129           | \$555,129           |       |       |
| Total Receipts |                           | \$740,172           | \$740,172           |       |       |
| _              | tion/Total FTE Count      | (\$740,172)         | (\$740,172)         |       |       |
| 8102K2         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| •              | ND DUDI 10 1001071N07     |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      | 2012-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536206         | IV-E TRAINING FOSTER CARE | \$740,172           | \$740,172           |       |       |
| Total 536XXX   |                           | \$740,172           | \$740,172           |       |       |
| Total Requiren | nents                     | \$740,172           | \$740,172           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$740,172           | \$740,172           | 0.000 | 0.000 |
| 8108           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | TS                        |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$13,250            | \$13,250            |       |       |
| Total 432XXX   |                           | \$13,250            | \$13,250            |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 53887L         | IV-E ADOPTION ASSISTANCE  | \$39,750            | \$39,750            |       |       |
| Total 538XXX   |                           | \$39,750            | \$39,750            |       |       |
| Total Receipts |                           | \$53,000            | \$53,000            |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$53,000)          | (\$53,000)          |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

810823

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536204                | COUNTY EQUIPMENT          | \$53,000            | \$53,000            |       |       |
| Total 536XXX          |                           | \$53,000            | \$53,000            |       |       |
| Total Requirem        | nents                     | \$53,000            | \$53,000            |       |       |
| Net Appropriat        | ion/Total FTE Count       | \$53,000            | \$53,000            | 0.000 | 0.000 |
| 8109                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$1,784,500         | \$1,784,500         |       |       |
| Total 432XXX          |                           | \$1,784,500         | \$1,784,500         |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$1,784,500         | \$1,784,500         |       |       |
| Total 538XXX          |                           | \$1,784,500         | \$1,784,500         |       |       |
| <b>Total Receipts</b> |                           | \$3,569,000         | \$3,569,000         |       |       |
| Net Appropriat        | ion/Total FTE Count       | (\$3,569,000)       | (\$3,569,000)       |       |       |
| 810926                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID AI         | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536204                | COUNTY EQUIPMENT          | \$19,000            | \$19,000            |       |       |
| 536208                | IV-E OPTIONAL ADM-ADOPT   | \$3,550,000         | \$3,550,000         |       |       |
| Total 536XXX          |                           | \$3,569,000         | \$3,569,000         |       |       |
| Total Requirem        | ients                     | \$3,569,000         | \$3,569,000         |       |       |
| Net Appropriat        | ion/Total FTE Count       | \$3,569,000         | \$3,569,000         | 0.000 | 0.000 |
| 8110                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| •                     | IV-E FOSTER CARE          | \$5,000             | \$5,000             |       |       |



14440-DHHS - Social Services - General

8110

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Total 538XXX   | Account Title             | \$5,000             | \$5,000             |       |       |
| Total Receipts |                           | \$5,000             | \$5,000             |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$5,000)           | (\$5,000)           |       |       |
| 8110K1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536266         | FINGERPRNTNG/CRIMINAL HIS | \$10,000            | \$10,000            |       |       |
| Total 536XXX   |                           | \$10,000            | \$10,000            |       |       |
| Total Requiren | nents                     | \$10,000            | \$10,000            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$10,000            | \$10,000            | 0.000 | 0.000 |
| 811210         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536266         | FINGERPRNTNG/CRIMINAL HIS | \$7,000             | \$7,000             |       |       |
| Total 536XXX   |                           | \$7,000             | \$7,000             |       |       |
| Total Requiren | nents                     | \$7,000             | \$7,000             |       |       |
| Net Appropriat | tion/Total FTE Count      | \$7,000             | \$7,000             | 0.000 | 0.000 |
| 8117           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | TS                        |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$80,000,000        | \$80,000,000        |       |       |
| Total 432XXX   |                           | \$80,000,000        | \$80,000,000        |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53886C         | DMA ADMIN & TRNG          | \$80,000,000        | \$80,000,000        |       |       |
| Total 538XXX   |                           | \$80,000,000        | \$80,000,000        |       |       |
| Total Receipts |                           | \$160,000,000       | \$160,000,000       |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$160,000,000)     | (\$160,000,000)     |       |       |
|                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8117C3

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536214                | MEDICAL ASSISTANCE        | \$160,000,000       | \$160,000,000       |       |       |
| Total 536XXX          |                           | \$160,000,000       | \$160,000,000       |       |       |
| Total Requirer        | nents                     | \$160,000,000       | \$160,000,000       |       |       |
| Net Appropria         | tion/Total FTE Count      | \$160,000,000       | \$160,000,000       | 0.000 | 0.000 |
| 8120                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | ITS                       |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$662,336           | \$662,336           |       |       |
| Total 432XXX          |                           | \$662,336           | \$662,336           |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53886C                | DMA ADMIN & TRNG          | \$1,324,671         | \$1,324,671         |       |       |
| Total 538XXX          |                           | \$1,324,671         | \$1,324,671         |       |       |
| <b>Total Receipts</b> |                           | \$1,987,007         | \$1,987,007         |       |       |
| Net Appropria         | tion/Total FTE Count      | (\$1,987,007)       | (\$1,987,007)       |       |       |
| 8120C3                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536264                | DOM CARE CASE MGMT        | \$2,649,342         | \$2,649,342         |       |       |
| Total 536XXX          |                           | \$2,649,342         | \$2,649,342         |       |       |
| Total Requirer        | nents                     | \$2,649,342         | \$2,649,342         |       |       |
| Net Appropria         | tion/Total FTE Count      | \$2,649,342         | \$2,649,342         | 0.000 | 0.000 |
| 8123                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | ітѕ                       |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$1,198,829         | \$1,198,829         |       |       |
| Total 432XXX          |                           | \$1,198,829         | \$1,198,829         |       |       |
|                       |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8123

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount   |       |       |
|---|--|--|---|-------|-------|
| 53886C  | DMA ADMIN & TRNG   | \$1,974,316  | \$1,974,316   |       |       |
| Total 538XXX  |  | \$1,974,316  | \$1,974,316   |       |       |
| Total Receipts  |  | \$3,173,145  | \$3,173,145   |       |       |
| Net Appropria   | tion/Total FTE Count   | (\$3,173,145)  | (\$3,173,145)   |       |       |
| 8123C3  |  |  |   |       |       |
| Requirements  |  |  |   |       |       |
| 536XXX-AID A  | ND PUBLIC ASSISTANCE   |  |   |       |       |
| Account Code  | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount   |       |       |
| 536280  | ADULT HOME SPECIALISTS   | \$3,948,632  | \$3,948,632   |       |       |
| Total 536XXX  |  | \$3,948,632  | \$3,948,632   |       |       |
| Total Requirer  | nents  | \$3,948,632  | \$3,948,632   |       |       |
|   | tion/Total ETE Count   | \$3,948,632  | \$3,948,632   | 0.000 | 0.000 |
| Net Appropria   | tion/ rotal FTE Count  | #5,9 <del>1</del> 6,652  | 1-77  | 0.000 |       |
| Net Appropria<br>8130<br>Receipts   | tion/ rotal FTE Count  | <del>\$3,540,032</del>   | 1-12-34-5   | 0.000 |       |
| 8130<br>Receipts<br>538XXX-INTR   | AGOVERNMENTAL TRANSACTION  Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount   | 0.000 |       |
| 8130<br>Receipts<br>538XXX-INTR   | AGOVERNMENTAL TRANSACTION  | 2013-2014  | 2014-2015   | 0.000 |       |
| 8130 Receipts 538XXX-INTR   | AGOVERNMENTAL TRANSACTION  Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount   | 0.000 |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G  | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  | 2013-2014<br>Amount<br>\$1,058,717   | <b>2014-2015 Amount</b> \$1,058,717   | 0.000 |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts  | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  | 2013-2014<br>Amount<br>\$1,058,717<br>\$1,058,717  | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717   |       |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts  | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  | 2013-2014<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717   | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717  |       |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts Net Appropriat   | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  tion/Total FTE Count  | 2013-2014<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717   | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717  |       |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts Net Appropriat 8130PX Requirements                                   | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  tion/Total FTE Count  | 2013-2014<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717   | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717  |       |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts Net Appropriat 8130PX Requirements 536XXX-AID A                      | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  tion/Total FTE Count  | 2013-2014<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717   | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717  |       |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts Net Appropriat 8130PX Requirements 536XXX-AID A                      | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  tion/Total FTE Count  | 2013-2014<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717<br>(\$1,058,717)                        | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717<br>(\$1,058,717)                                       |       |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts Net Appropriat 8130PX Requirements 536XXX-AID A                      | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  tion/Total FTE Count  AND PUBLIC ASSISTANCE  Account Title                    | 2013-2014<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717<br>(\$1,058,717)<br>2013-2014<br>Amount | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717<br>(\$1,058,717)<br>2014-2015<br>Amount                |       |       |
| 8130 Receipts 538XXX-INTR  Account Code 53887G Total 538XXX Total Receipts Net Appropriat 8130PX Requirements 536XXX-AID A  Account Code 536234 | AGOVERNMENTAL TRANSACTION  Account Title  FAMILY PRESERVATION  tion/Total FTE Count  ACCOUNT TITLE  ACCOUNT TITLE  MONTHLY CASEWORKER VISITS | 2013-2014 Amount  \$1,058,717  \$1,058,717  \$1,058,717  (\$1,058,717)  2013-2014 Amount  \$1,058,717    | 2014-2015<br>Amount<br>\$1,058,717<br>\$1,058,717<br>\$1,058,717<br>(\$1,058,717)<br>2014-2015<br>Amount<br>\$1,058,717 |       |       |

8144

Receipts

432XXX-GRANTS



240-Division of Social Services

14440-DHHS - Social Services - General

8144

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205                | LOCAL PARTICIPATION       | \$9,160             | \$9,160             |       |       |
| Total 432XXX          |                           | \$9,160             | \$9,160             |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     | _                   |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C                | FOOD STAMP                | \$9,160             | \$9,160             |       |       |
| Total 538XXX          |                           | \$9,160             | \$9,160             |       |       |
| <b>Total Receipts</b> |                           | \$18,320            | \$18,320            |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$18,320)          | (\$18,320)          |       |       |
| 8144F1                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536283                | EBT SUPPORT COSTS         | \$320               | \$320               |       |       |
| 536284                | EBT TRAINING COSTS        | \$18,000            | \$18,000            |       |       |
| Total 536XXX          |                           | \$18,320            | \$18,320            |       |       |
| Total Requiren        | nents                     | \$18,320            | \$18,320            |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$18,320            | \$18,320            | 0.000 | 0.000 |
| 8153                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | тѕ                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$49,277            | \$49,277            |       |       |
| Total 432XXX          |                           | \$49,277            | \$49,277            |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K                | IV-E FOSTER CARE          | \$46,679            | \$46,679            |       |       |
| 53888K                | TANF                      | \$401,518           | \$401,518           |       |       |
| Total 538XXX          |                           | \$448,197           | \$448,197           |       |       |
| <b>Total Receipts</b> |                           | \$497,474           | \$497,474           |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$497,474)         | (\$497,474)         |       |       |
| 815310                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

815310

Receipts

432XXX-GRANTS

Requirements

| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|---|--|---|---|-------|-------|
| 536175  | ADOPTION/FOSTER CARE   | \$12,483  | \$12,483  |       |       |
| Total 536XXX  |  | \$12,483  | \$12,483  |       |       |
| Total Requirer  | ments  | \$12,483  | \$12,483  |       |       |
| Net Appropria   | tion/Total FTE Count   | \$12,483  | \$12,483  | 0.000 | 0.000 |
| 815312  |  |   |   |       |       |
| Requirements  |  |   |   |       |       |
| 536XXX-AID A  | AND PUBLIC ASSISTANCE  |   |   |       |       |
| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 536175  | ADOPTION/FOSTER CARE   | \$49,277  | \$49,277  |       |       |
| Total 536XXX  |  | \$49,277  | \$49,277  |       |       |
| Total Requirer  | nents  | \$49,277  | \$49,277  |       |       |
|   |  |   | ¢40.277   | 0.000 | 0.000 |
| Net Appropria   | tion/Total FTE Count   | \$49,277  | \$49,277  | 0.000 |       |
| Net Appropriate 8153K1  | tion/Total FTE Count   | \$49,277  | \$49,277  | 0.000 |       |
|   |  | \$49,277  | \$49,277  | 0.000 |       |
| 8153K1<br>Requirements  |  | <b>\$49,277</b>   | \$49,277  | 0.000 |       |
| 8153K1<br>Requirements  |  | \$49,277<br>2013-2014<br>Amount   | \$49,277<br>2014-2015<br>Amount   | 0.000 |       |
| 8153K1<br>Requirements<br>536XXX-AID A  | AND PUBLIC ASSISTANCE  | 2013-2014   | 2014-2015   | 0.000 |       |
| 8153K1 Requirements 536XXX-AID A  | AND PUBLIC ASSISTANCE  Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   | 0.000 |       |
| 8153K1 Requirements 536XXX-AID A Account Code 536175  | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE   | <b>2013-2014 Amount</b> \$93,359  | <b>2014-2015</b> <u>Amount</u> \$93,359   | 0.000 |       |
| 8153K1 Requirements 536XXX-AID A Account Code 536175 Total 536XXX Total Requirem  | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE   | 2013-2014<br>Amount<br>\$93,359<br>\$93,359   | 2014-2015<br>Amount<br>\$93,359<br>\$93,359   | 0.000 | 0.000 |
| 8153K1 Requirements 536XXX-AID A Account Code 536175 Total 536XXX Total Requirem  | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE  ments  | 2013-2014<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   | 2014-2015<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   |       | 0.000 |
| 8153K1 Requirements 536XXX-AID A  Account Code 536175 Total 536XXX Total Requirements   | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   | 2014-2015<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   |       | 0.000 |
| 8153K1 Requirements 536XXX-AID A  Account Code 536175 Total 536XXX Total Requirements 8153T2 Requirements                                       | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   | 2014-2015<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   |       | 0.000 |
| 8153K1 Requirements 536XXX-AID A  Account Code 536175 Total 536XXX Total Requirements 8153T2 Requirements                                       | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   | 2014-2015<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359   |       | 0.000 |
| 8153K1 Requirements 536XXX-AID A  Account Code 536175 Total 536XXX Total Requirements Net Appropriat 8153T2 Requirements 536XXX-AID A           | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359<br>\$93,359                                     | 2014-2015<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359<br>\$93,359                                     |       | 0.000 |
| 8153K1 Requirements 536XXX-AID A  Account Code 536175 Total 536XXX Total Requirem Net Appropriat 8153T2 Requirements 536XXX-AID A  Account Code | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE  ments tion/Total FTE Count  AND PUBLIC ASSISTANCE  Account Title                       | 2013-2014<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359<br>\$93,359<br>2013-2014<br>Amount              | 2014-2015<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359<br>\$93,359<br>2014-2015<br>Amount              |       | 0.000 |
| 8153K1 Requirements 536XXX-AID A Account Code 536175 Total 536XXX Total Requirements 8153T2 Requirements 536XXX-AID A Account Code 536175       | AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE  ments tion/Total FTE Count  AND PUBLIC ASSISTANCE  Account Title  ADOPTION/FOSTER CARE | 2013-2014<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359<br>\$93,359<br>2013-2014<br>Amount<br>\$401,518 | 2014-2015<br>Amount<br>\$93,359<br>\$93,359<br>\$93,359<br>\$93,359<br>2014-2015<br>Amount<br>\$401,518 |       | 0.000 |



| 240 | Division | of Cocial | Services |
|-----|----------|-----------|----------|
|     |          |           |          |

14440-DHHS - Social Services - General

8154

Receipts

| Receipts       |                           |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$268,350           | \$268,350           |       |       |
| Total 432XXX   |                           | \$268,350           | \$268,350           |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K         | IV-E FOSTER CARE          | \$254,206           | \$254,206           |       |       |
| 53888K         | TANF                      | \$2,186,586         | \$2,186,586         |       |       |
| Total 538XXX   |                           | \$2,440,792         | \$2,440,792         |       |       |
| Total Receipts |                           | \$2,709,142         | \$2,709,142         |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$2,709,142)       | (\$2,709,142)       |       |       |
| 815410         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$67,982            | \$67,982            |       |       |
| Total 536XXX   |                           | \$67,982            | \$67,982            |       |       |
| Total Requiren | nents                     | \$67,982            | \$67,982            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$67,982            | \$67,982            | 0.000 | 0.000 |
| 815412         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$268,350           | \$268,350           |       |       |
| Total 536XXX   |                           | \$268,350           | \$268,350           |       |       |
| Total Requiren | nents                     | \$268,350           | \$268,350           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$268,350           | \$268,350           | 0.000 | 0.000 |
| 8154K1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$508,412           | \$508,412           |       |       |
| Total 536XXX   |                           | \$508,412           | \$508,412           |       |       |
| Total Requiren | nents                     | \$508,412           | \$508,412           |       |       |
| -              |                           |                     |                     |       |       |



| 240-Division o | f Social Services         |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -   | Social Services - General |                     |                     |       |       |
| 8154K1         |                           |                     |                     |       |       |
| Net Appropriat | tion/Total FTE Count      | <b>\$508,412</b>    | \$508,412           | 0.000 | 0.000 |
| 8154T2         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| -              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$2,186,586         | \$2,186,586         |       |       |
| Total 536XXX   |                           | \$2,186,586         | \$2,186,586         |       |       |
| Total Requiren | nents                     | \$2,186,586         | \$2,186,586         |       |       |
| Net Appropriat | tion/Total FTE Count      | \$2,186,586         | \$2,186,586         | 0.000 | 0.000 |
| 8155           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | TS                        |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 432205         | LOCAL PARTICIPATION       | \$29,963            | \$29,963            |       |       |
| Total 432XXX   |                           | \$29,963            | \$29,963            |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K         | IV-E FOSTER CARE          | \$28,383            | \$28,383            |       |       |
| 53888K         | TANF                      | \$244,144           | \$244,144           |       |       |
| Total 538XXX   | ,,                        | \$272,527           | \$272,527           |       |       |
| Total Receipts |                           | \$302,490           | \$302,490           |       |       |
| _              | tion/Total FTE Count      | (\$302,490)         | (\$302,490)         |       |       |
| 815510         | tion, rotal i i i count   | (\$302,490)         | (\$302,490)         |       |       |
|                |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175         | ADOPTION/FOSTER CARE      | \$7,591             | \$7,591             |       |       |
| Total 536XXX   |                           | \$7,591             | \$7,591             |       |       |
| Total Requiren | nents                     | \$7,591             | \$7,591             |       |       |
| •              | tion/Total FTE Count      | \$7,591             | \$7,591             | 0.000 | 0.000 |
| 815512         | -                         | T-7                 | (-)                 |       |       |
| Requirements   |                           |                     |                     |       |       |
| -              |                           |                     |                     |       |       |
| DIN-XXXOCC     | ND PUBLIC ASSISTANCE      | 2012-2014           | 2014-2015           |       |       |
| -              |                           | 2013-2014           | 2014-2015           |       |       |



| 240- | Division | of Social | Services |
|------|----------|-----------|----------|
|      |          |           |          |

14440-DHHS - Social Services - General

815512

| Re |  |  |  |
|----|--|--|--|
|    |  |  |  |
|    |  |  |  |

**Total Receipts** 

| Account Code                      | Account Title             | Amount                           | Amount                       |       |       |
|-----------------------------------|---------------------------|----------------------------------|------------------------------|-------|-------|
| 536175                            | ADOPTION/FOSTER CARE      | \$29,963                         | \$29,963                     |       |       |
| Total 536XXX                      | , 20, , 10, 4, 00, 2, 1   | \$29,963                         | \$29,963                     |       |       |
| Total Requirements                |                           | \$29,963                         | \$29,963                     |       |       |
| Net Appropriation/Total FTE Count |                           | \$29,963                         | \$29,963                     | 0.000 | 0.000 |
| 8155K1                            | don, roun re count        | Ψ23/303                          | Ψ25/305                      | 0.000 | 0.000 |
| Requirements                      |                           |                                  |                              |       |       |
| 536XXX-AID A                      | AND PUBLIC ASSISTANCE     |                                  |                              |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount              | 2014-2015<br>Amount          |       |       |
| 536175                            | ADOPTION/FOSTER CARE      | \$56,768                         | \$56,768                     |       |       |
| Total 536XXX                      |                           | \$56,768                         | \$56,768                     |       |       |
| Total Requirer                    | ments                     | \$56,768                         | \$56,768                     |       |       |
| Net Appropriation/Total FTE Count |                           | \$56,768                         | \$56,768                     | 0.000 | 0.000 |
| 8155T2                            |                           |                                  |                              |       |       |
| Requirements                      |                           |                                  |                              |       |       |
| 536XXX-AID A                      | AND PUBLIC ASSISTANCE     |                                  |                              |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount              | 2014-2015<br>Amount          |       |       |
| 536175                            | ADOPTION/FOSTER CARE      | \$244,144                        | \$244,144                    |       |       |
| Total 536XXX                      |                           | \$244,144                        | \$244,144                    |       |       |
| Total Requirements                |                           | \$244,144                        | \$244,144                    |       |       |
| Net Appropriation/Total FTE Count |                           | \$244,144                        | \$244,144                    | 0.000 | 0.000 |
| 8156                              |                           |                                  |                              |       |       |
| Receipts                          |                           |                                  |                              |       |       |
| 432XXX-GRAN                       | its                       |                                  |                              |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount              | 2014-2015<br>Amount          |       |       |
| 432205                            | LOCAL PARTICIPATION       | \$1,108,800                      | \$1,108,800                  |       |       |
| Total 432XXX                      |                           | \$1,108,800                      | \$1,108,800                  |       |       |
| 538XXX-INTR                       | AGOVERNMENTAL TRANSACTION |                                  | _                            |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount              | 2014-2015                    |       |       |
| 53887K                            | IV-E FOSTER CARE          | \$1,050,359                      | <b>Amount</b><br>\$1,050,359 |       |       |
| 53888K                            | TANF                      | \$3,994,791                      | \$3,994,791                  |       |       |
| Total 538XXX                      | <del></del>               | \$5,045,150                      | \$5,045,150                  |       |       |
| . Juli JJOAAA                     |                           | φ <i>3,</i> 0 <del>1</del> 3,130 | \$5,0 <del>1</del> 5,150     |       |       |

\$6,153,950

\$6,153,950



8157

| 240-Division of Social Services                         |                     |                                       |       |       |
|---|---------------------|---------------------------------------|-------|-------|
| 14440-DHHS - Social Services - General                  |                     |                                       |       |       |
| 8156  |                     |                                       |       |       |
| Net Appropriation/Total FTE Count                       | (\$6,153,950)       | (\$6,153,950)                         |       |       |
| 815610  |                     |                                       |       |       |
| Requirements  |                     |                                       |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE                        |                     |                                       |       |       |
| Account Code Account Title                              | 2013-2014<br>Amount | 2014-2015<br>Amount                   |       |       |
| 536175 ADOPTION/FOSTER CARE                             | \$280,896           | \$280,896                             |       |       |
| Total 536XXX  | \$280,896           | \$280,896                             |       |       |
| Total Requirements                                      | \$280,896           | \$280,896                             |       |       |
| Net Appropriation/Total FTE Count                       | \$280,896           | \$280,896                             | 0.000 | 0.000 |
| 815612  | <u></u>             | · · · · · · · · · · · · · · · · · · · |       |       |
| Requirements  |                     |                                       |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE                        |                     |                                       |       |       |
| Account Code Account Title                              | 2013-2014           | 2014-2015                             |       |       |
| Account Code Account Title  536175 ADOPTION/FOSTER CARE | \$1,108,800         | \$1,108,800                           |       |       |
| Total 536XXX  | \$1,108,800         | \$1,108,800                           |       |       |
| Total Requirements                                      | \$1,108,800         | \$1,108,800                           |       |       |
| Net Appropriation/Total FTE Count                       | \$1,108,800         | \$1,108,800                           | 0.000 | 0.000 |
| 8156K1  |                     |                                       |       |       |
| Requirements  |                     |                                       |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE                        |                     |                                       |       |       |
| Account Code Account Title                              | 2013-2014           | 2014-2015                             |       |       |
| Account Code Account Title  536175 ADOPTION/FOSTER CARE | \$2,100,716         | *2,100,716                            |       |       |
| Total 536XXX  | \$2,100,716         | \$2,100,716                           |       |       |
| Total Requirements                                      | \$2,100,716         | \$2,100,716                           |       |       |
| Net Appropriation/Total FTE Count                       | \$2,100,716         | \$2,100,716                           | 0.000 | 0.000 |
| 8156T2  |                     |                                       |       |       |
| Requirements  |                     |                                       |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE                        |                     |                                       |       |       |
| Account Code Account Title                              | 2013-2014<br>Amount | 2014-2015<br>Amount                   |       |       |
| 536175 ADOPTION/FOSTER CARE                             | \$3,994,791         | \$3,994,791                           |       |       |
| Total 536XXX  | \$3,994,791         | \$3,994,791                           |       |       |
|   |                     |                                       |       |       |
| Total Requirements                                      | \$3,994,791         | \$3,994,791                           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8157

Receipts

432XXX-GRANTS

|                       |                           | 2013-2014           | 2014-2015           |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code          | Account Title             | Amount              | Amount              |       |       |
| 432205                | LOCAL PARTICIPATION       | \$22,273<br>        | \$22,273            |       |       |
| Total 432XXX          |                           | \$22,273            | \$22,273            |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K                | IV-E FOSTER CARE          | \$21,100            | \$21,100            |       |       |
| 53888K                | TANF                      | \$181,490           | \$181,490           |       |       |
| Total 538XXX          |                           | \$202,590           | \$202,590           |       |       |
| <b>Total Receipts</b> |                           | \$224,863           | \$224,863           |       |       |
| Net Appropria         | tion/Total FTE Count      | (\$224,863)         | (\$224,863)         |       |       |
| 815710                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$5,643             | \$5,643             |       |       |
| Total 536XXX          |                           | \$5,643             | \$5,643             |       |       |
| Total Requirer        | ments                     | \$5,643             | \$5,643             |       |       |
| Net Appropria         | tion/Total FTE Count      | \$5,643             | \$5,643             | 0.000 | 0.000 |
| 815712                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$22,273            | \$22,273            |       |       |
| Total 536XXX          |                           | \$22,273            | \$22,273            |       |       |
| Total Requirer        | nents                     | \$22,273            | \$22,273            |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$22,273            | \$22,273            | 0.000 | 0.000 |
| 8157K1                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536175                | ADOPTION/FOSTER CARE      | \$42,199            | \$42,199            |       |       |



| 240-Division | of Social | Services |
|--------------|-----------|----------|
|--------------|-----------|----------|

14440-DHHS - Social Services - General

8157K1

Requirements

| A                         | A                         | 2013-2014           | 2014-2015                 |       |       |
|---------------------------|---------------------------|---------------------|---------------------------|-------|-------|
| Account Code Total 536XXX | Account Title             | Amount<br>\$42,199  | <u>Amount</u><br>\$42,199 |       |       |
| Total Requiren            | nents                     | \$42,199            | \$42,199                  |       |       |
| _                         | tion/Total FTE Count      | \$42,199            | \$42,199                  | 0.000 | 0.000 |
| 8157T2                    | •                         |                     | , ,                       |       |       |
| Requirements              |                           |                     |                           |       |       |
| •                         | ND PUBLIC ASSISTANCE      |                     |                           |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount       |       |       |
| 536175                    | ADOPTION/FOSTER CARE      | \$181,490           | \$181,490                 |       |       |
| Total 536XXX              |                           | \$181,490           | \$181,490                 |       |       |
| Total Requiren            | nents                     | \$181,490           | \$181,490                 |       |       |
| Net Appropriat            | tion/Total FTE Count      | \$181,490           | \$181,490                 | 0.000 | 0.000 |
| 8162                      |                           |                     |                           |       |       |
| Receipts                  |                           |                     |                           |       |       |
| 538XXX-INTRA              | AGOVERNMENTAL TRANSACTION |                     |                           |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount       |       |       |
| 53887N                    | IV-E INDEPENDENT LIVING   | \$1,425,739         | \$1,425,739               |       |       |
| Total 538XXX              |                           | \$1,425,739         | \$1,425,739               |       |       |
| <b>Total Receipts</b>     |                           | \$1,425,739         | \$1,425,739               |       |       |
| Net Appropriat            | tion/Total FTE Count      | (\$1,425,739)       | (\$1,425,739)             |       |       |
| 81627R                    |                           |                     |                           |       |       |
| Requirements              |                           |                     |                           |       |       |
| 536XXX-AID A              | ND PUBLIC ASSISTANCE      |                     |                           |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount       |       |       |
| 536244                    | INDEPENDENT LIVING/LINKS  | \$1,782,174         | \$1,782,174               |       |       |
| Total 536XXX              |                           | \$1,782,174         | \$1,782,174               |       |       |
| Total Requiren            | nents                     | \$1,782,174         | \$1,782,174               |       |       |
| Net Appropriat            | tion/Total FTE Count      | \$1,782,174         | \$1,782,174               | 0.000 | 0.000 |
| 8166                      |                           |                     |                           |       |       |
| Receipts                  |                           |                     |                           |       |       |
| 432XXX-GRAN               | TS                        |                     |                           |       |       |
| Account Code              | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount       |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8166

Receipts

432XXX-GRANTS

| Account Code           | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount        |       |       |
|------------------------|---------------------------------------|---------------------|----------------------------|-------|-------|
| 432205                 | LOCAL PARTICIPATION                   | \$300,000           | \$300,000                  |       |       |
| Total 432XXX           |                                       | \$300,000           | \$300,000                  |       |       |
| 538XXX-INTR/           | AGOVERNMENTAL TRANSACTION             |                     |                            |       |       |
| Account Code           | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount        |       |       |
| 53888K                 | TANF                                  | \$100,000           | \$100,000                  |       |       |
| Total 538XXX           |                                       | \$100,000           | \$100,000                  |       |       |
| Total Receipts         |                                       | \$400,000           | \$400,000                  |       |       |
| Net Appropriat         | tion/Total FTE Count                  | (\$400,000)         | (\$400,000)                |       |       |
| 8166T2                 |                                       |                     |                            |       |       |
| Requirements           |                                       |                     |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                  |                     |                            |       |       |
|                        |                                       | 2013-2014           | 2014-2015                  |       |       |
| Account Code           | Account Title                         | Amount              | Amount                     |       |       |
| 536250                 | WORK FIR. CO. BLK GRT.                | \$100,000           | \$100,000                  |       |       |
| Total 536XXX           |                                       | \$100,000           | \$100,000                  |       |       |
| <b>Total Requiren</b>  | nents                                 | \$100,000           | \$100,000                  |       |       |
| Net Appropriat         | tion/Total FTE Count                  | \$100,000           | \$100,000                  | 0.000 | 0.000 |
| 8166TE                 |                                       |                     |                            |       |       |
| Requirements           |                                       |                     |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                  |                     |                            |       |       |
|                        |                                       | 2013-2014           | 2014-2015                  |       |       |
| Account Code<br>536250 | Account Title  WORK FIR. CO. BLK GRT. | \$300,000           | <b>Amount</b><br>\$300,000 |       |       |
| Total 536XXX           | WORKTING CO. BERGINT.                 | \$300,000           | \$300,000                  |       |       |
| Total Requiren         | nents                                 | \$300,000           | \$300,000                  |       |       |
| _                      | tion/Total FTE Count                  | \$300,000           | \$300,000                  | 0.000 | 0.000 |
| 8167                   | ,                                     | <del></del>         | 4000,000                   |       |       |
| <b></b>                |                                       |                     |                            |       |       |
| Receints               |                                       |                     |                            |       |       |
| Receipts               | TS                                    |                     |                            |       |       |
| Receipts 432XXX-GRAN   | тѕ                                    | 2012-2014           | 2014-201E                  |       |       |
| •                      | TS  Account Title                     | 2013-2014<br>Amount | 2014-2015<br>Amount        |       |       |
| 432XXX-GRAN            |                                       |                     |                            |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8167

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
|--|--|--|--|-------|-------|
| 53888K   | TANF   | \$66,659,803   | \$66,659,803   |       |       |
| 53889K   | TANF CONTINGENCY   | \$5,606,617  | \$5,606,617  |       |       |
| Total 538XXX   | (  | \$72,266,420   | \$72,266,420   |       |       |
| Total Receipts   | s  | \$155,320,498  | \$155,320,498  |       |       |
| Net Appropria  | ation/Total FTE Count  | (\$155,320,498)  | (\$155,320,498)  |       |       |
| 8167T2   |  |  |  |       |       |
| Requirements   | s  |  |  |       |       |
| 536XXX-AID   | AND PUBLIC ASSISTANCE  |  |  |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 536250   | WORK FIR. CO. BLK GRT.   | \$66,659,803   | \$66,659,803   |       |       |
| Total 536XXX   | <b>K</b>   | \$66,659,803   | \$66,659,803   |       |       |
| Total Require  | ements   | \$66,659,803   | \$66,659,803   |       |       |
| Net Appropria  | ation/Total FTE Count  | \$66,659,803   | \$66,659,803   | 0.000 | 0.00  |
| 8167TE   |  |  |  |       |       |
| Requirements   | <b>s</b>   |  |  |       |       |
| requirements   | •  |  |  |       |       |
| •  | AND PUBLIC ASSISTANCE  |  |  |       |       |
| 536XXX-AID   |  | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 536XXX-AID   | AND PUBLIC ASSISTANCE  |  |  |       |       |
| 536XXX-AID Account Code 536250   | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.   | Amount   | Amount   |       |       |
| 536XXX-AID Account Code<br>536250<br>Total 536XXX  | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.   | <b>Amount</b><br>\$83,054,078  | <b>Amount</b><br>\$83,054,078  |       |       |
| 536XXX-AID Account Code<br>536250<br>Total 536XXX  | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.   | \$83,054,078<br>\$83,054,078   | \$83,054,078<br>\$83,054,078   | 0.000 | 0.000 |
| 536XXX-AID A<br>Account Code<br>536250<br>Total 536XXX<br>Total Require<br>Net Appropria   | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.   | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | 0.000 | 0.000 |
| 536XXX-AID A<br>Account Code<br>536250<br>Total 536XXX<br>Total Require<br>Net Appropria   | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.  ments ation/Total FTE Count  | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | 0.000 | 0.000 |
| 536XXX-AID A<br>Account Code<br>536250<br>Total 536XXX<br>Total Require<br>Net Appropria<br>8167TK<br>Requirements   | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.  ments ation/Total FTE Count  | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | 0.000 | 0.00  |
| 536XXX-AID Account Code 536250 Total 536XXX Total Require Net Appropria 8167TK Requirements 536XXX-AID A   | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.  Ements ation/Total FTE Count   | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | \$83,054,078<br>\$83,054,078<br>\$83,054,078   | 0.000 | 0.000 |
| 536XXX-AID A<br>Account Code<br>536250<br>Total 536XXX<br>Total Require<br>Net Appropria<br>8167TK<br>Requirements<br>536XXX-AID A                           | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.  Ements  ation/Total FTE Count  S  AND PUBLIC ASSISTANCE  | \$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$83,054,078   | ### Amount   \$83,054,078   \$83,054,078   \$83,054,078   \$83,054,078   \$2014-2015                               | 0.000 | 0.000 |
| 536XXX-AID A<br>Account Code<br>536250<br>Total 536XXX<br>Total Require<br>Net Appropria<br>8167TK<br>Requirements<br>536XXX-AID A<br>Account Code<br>536250 | AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT.  Ements  ation/Total FTE Count  S  AND PUBLIC ASSISTANCE  Account Title  WORK FIR. CO. BLK GRT. | \$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$2013-2014<br>Amount                | \$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$2014-2015<br>Amount                              | 0.000 | 0.000 |
| 536XXX-AID A<br>Account Code<br>536250<br>Total 536XXX<br>Total Require<br>Net Appropria<br>8167TK<br>Requirements<br>536XXX-AID A                           | ACCOUNT TITLE  WORK FIR. CO. BLK GRT.  Mements  Action/Total FTE Count  AND PUBLIC ASSISTANCE  ACCOUNT TITLE  WORK FIR. CO. BLK GRT.                         | \$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$2013-2014<br>Amount<br>\$5,606,617 | \$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$83,054,078<br>\$83,054,078<br>2014-2015<br>Amount<br>\$5,606,617 | 0.000 | 0.000 |

Receipts



240-Division of Social Services

14440-DHHS - Social Services - General

8175

Receipts

432XXX-GRANTS

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 432200                | COUNTY FUNDS              | \$190,004           | \$190,004           |       |       |
| Total 432XXX          |                           | \$190,004           | \$190,004           |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K                | IV-E FOSTER CARE          | \$354,891           | \$354,891           |       |       |
| Total 538XXX          |                           | \$354,891           | \$354,891           |       |       |
| <b>Total Receipts</b> |                           | \$544,895           | \$544,895           |       |       |
| Net Appropriat        | ion/Total FTE Count       | (\$544,895)         | (\$544,895)         |       |       |
| 8175K4                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536118                | IV-E F/C PYMTS OVER STATE | \$544,895           | \$544,895           |       |       |
| Total 536XXX          |                           | \$544,895           | \$544,895           |       |       |
| Total Requirem        | nents                     | \$544,895           | \$544,895           |       |       |
| Net Appropriat        | ion/Total FTE Count       | \$544,895           | \$544,895           | 0.000 | 0.000 |
| 8181                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | тѕ                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION       | \$15,217,362        | \$15,217,362        |       |       |
| Total 432XXX          |                           | \$15,217,362        | \$15,217,362        |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K                | IV-E FOSTER CARE          | \$4,353,492         | \$4,353,492         |       |       |
| Total 538XXX          |                           | \$4,353,492         | \$4,353,492         |       |       |
| Total Receipts        |                           | \$19,570,854        | \$19,570,854        |       |       |
| Net Appropriat        | ion/Total FTE Count       | (\$19,570,854)      | (\$19,570,854)      |       |       |
| 8181K1                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8181K1

Requirements

| Account Code           | Account Title                   | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
|------------------------|---------------------------------|---------------------------|---------------------------|-------|-------|
| 536203                 | IV-E FOSTER CARE                | \$29,033,214              | \$29,033,214              |       |       |
| Total 536XXX           |                                 | \$29,033,214              | \$29,033,214              |       |       |
| Total Requiren         | nents                           | \$29,033,214              | \$29,033,214              |       |       |
| Net Appropriat         | tion/Total FTE Count            | \$29,033,214              | \$29,033,214              | 0.000 | 0.000 |
| 8182                   |                                 |                           |                           |       |       |
| Receipts               |                                 |                           |                           |       |       |
| 432XXX-GRAN            | TS                              |                           |                           |       |       |
| Account Code           | Account Title                   | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 432205                 | LOCAL PARTICIPATION             | \$21,337                  | \$21,337                  |       |       |
| Total 432XXX           |                                 | \$21,337                  | \$21,337                  |       |       |
| 538XXX-INTR/           | AGOVERNMENTAL TRANSACTION       |                           |                           |       |       |
|                        |                                 | 2013-2014                 | 2014-2015                 |       |       |
| Account Code<br>53887K | Account Title  IV-E FOSTER CARE | <b>Amount</b><br>\$20,213 | <b>Amount</b><br>\$20,213 |       |       |
|                        |                                 |                           | ' '                       |       |       |
| 53888K                 | TANF                            | \$173,862<br>             | \$173,862                 |       |       |
| Total 538XXX           |                                 | <b>\$194,075</b>          | \$194,075                 |       |       |
| <b>Total Receipts</b>  |                                 | \$215,412                 | \$215,412                 |       |       |
| Net Appropriat         | tion/Total FTE Count            | (\$215,412)               | (\$215,412)               |       |       |
| 818210                 |                                 |                           |                           |       |       |
| Requirements           |                                 |                           |                           |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE            |                           |                           |       |       |
| Account Code           | Account Title                   | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 536175                 | ADOPTION/FOSTER CARE            | \$5,405                   | \$5,405                   |       |       |
| Total 536XXX           |                                 | \$5,405                   | \$5,405                   |       |       |
| <b>Total Requiren</b>  | nents                           | \$5,405                   | \$5,405                   |       |       |
| Net Appropriat         | cion/Total FTE Count            | \$5,405                   | \$5,405                   | 0.000 | 0.000 |
| 818212                 |                                 |                           |                           |       |       |
| Requirements           |                                 |                           |                           |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE            |                           |                           |       |       |
| Account Code           | Account Title                   | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |       |
| 536175                 | ADOPTION/FOSTER CARE            | \$21,337                  | \$21,337                  |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

818212

Requirements

| Account Code           | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount          |       |       |
|------------------------|---------------------------------------|---------------------|------------------------------|-------|-------|
| Total 536XXX           | Account Title                         | \$21,337            | \$21,337                     |       |       |
| Total Requiren         | nents                                 | \$21,337            | \$21,337                     |       |       |
| Net Appropriat         | ion/Total FTE Count                   | \$21,337            | \$21,337                     | 0.000 | 0.000 |
| 8182K1                 |                                       |                     |                              |       |       |
| Requirements           |                                       |                     |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                  |                     |                              |       |       |
|                        |                                       | 2013-2014           | 2014-2015                    |       |       |
| Account Code           | Account Title                         | Amount              | Amount                       |       |       |
| 536175                 | ADOPTION/FOSTER CARE                  | \$40,425            | \$40,425                     |       |       |
| Total 536XXX           |                                       | \$40,425            | \$40,425                     |       |       |
| <b>Total Requiren</b>  | nents                                 | \$40,425            | \$40,425                     |       |       |
| Net Appropriat         | ion/Total FTE Count                   | \$40,425            | \$40,425                     | 0.000 | 0.000 |
| 8182T2                 |                                       |                     |                              |       |       |
| Requirements           |                                       |                     |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                  |                     |                              |       |       |
| Account Code           | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount          |       |       |
| 536175                 | ADOPTION/FOSTER CARE                  | \$173,862           | \$173,862                    |       |       |
| Total 536XXX           |                                       | \$173,862           | \$173,862                    |       |       |
| Total Requiren         | nents                                 | \$173,862           | \$173,862                    |       |       |
| Net Appropriat         | ion/Total FTE Count                   | \$173,862           | \$173,862                    | 0.000 | 0.000 |
| 8183                   |                                       |                     |                              |       |       |
| Receipts               |                                       |                     |                              |       |       |
| 437XXX-MISCI           | ELLANEOUS                             |                     |                              |       |       |
| Account Code           | A count Title                         | 2013-2014           | 2014-2015                    |       |       |
| Account Code<br>437990 | Account Title  OTHER MISC REV-PROGRAM | \$4,813,155         | <b>Amount</b><br>\$4,813,155 |       |       |
| Total 437XXX           |                                       | \$4,813,155         | \$4,813,155                  |       |       |
| Total Receipts         |                                       | \$4,813,155         | \$4,813,155                  |       |       |
| Net Appropriat         | ion/Total FTE Count                   | (\$4,813,155)       | (\$4,813,155)                |       |       |
| 8184                   |                                       |                     |                              |       |       |
| Receipts               |                                       |                     |                              |       |       |
| 432XXX-GRAN            | TS                                    |                     |                              |       |       |
| Account Code           | Account Title                         | 2013-2014<br>Amount | 2014-2015<br>Amount          |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8184

Receipts

432XXX-GRANTS

| 432XXX-GRAN    | 115                       | 2012 2014           | 2014 2015           |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$151,565           | \$151,565           |       |       |
| Total 432XXX   |                           | \$151,565           | \$151,565           |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$1,060,954         | \$1,060,954         |       |       |
| Total 538XXX   |                           | \$1,060,954         | \$1,060,954         |       |       |
| Total Receipts |                           | \$1,212,519         | \$1,212,519         |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$1,212,519)       | (\$1,212,519)       |       |       |
| 8184Q1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536231         | PROTECTIVE SERVICES - STA | \$1,212,519         | \$1,212,519         |       |       |
| Total 536XXX   |                           | \$1,212,519         | \$1,212,519         |       |       |
| Total Requirer | ments                     | \$1,212,519         | \$1,212,519         |       |       |
| _              | tion/Total FTE Count      | \$1,212,519         | \$1,212,519         | 0.000 | 0.000 |
| 8186           |                           | +-//                | +-//                |       |       |
| Receipts       |                           |                     |                     |       |       |
| •              | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| 550700X 21X11X |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 53886D         | HEALTH CHOICE FED. FUNDS  | \$314,025           | \$314,025           |       |       |
| Total 538XXX   |                           | \$314,025           | \$314,025           |       |       |
| Total Receipts | :                         | \$314,025           | \$314,025           |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$314,025)         | (\$314,025)         |       |       |
| 8186H1         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536290         | HEALTH CHOICE-CO ADMIN.   | \$2,657,306         | \$2,657,306         |       |       |
| 536908         | COST RECOVERY - CHOICE    | (\$2,236,677)       | (\$2,236,677)       |       |       |
|                |                           | (+-//               | (+-,,,              |       |       |



| 240-Division of Social Services        |
|--|
| 14440-DHHS - Social Services - General |
| 010611                                 |

8186H1

Requirements

**Account Code** 

**Account Title** 

| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| Total 536XXX   | Account Title             | \$420,629           | \$420,629           |       |       |
| Total Requiren | nents                     | \$420,629           | \$420,629           |       |       |
| Net Appropriat | tion/Total FTE Count      | \$420,629           | \$420,629           | 0.000 | 0.000 |
| 8187           |                           |                     | <u>_</u>            |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887G         | FAMILY PRESERVATION       | \$55,956            | \$55,956            |       |       |
| Total 538XXX   |                           | \$55,956            | \$55,956            |       |       |
| Total Receipts |                           | \$55,956            | \$55,956            |       |       |
| Net Appropriat | tion/Total FTE Count      | (\$55,956)          | (\$55,956)          |       |       |
| 8187PV         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536267         | FAMILY PRESERVATION- STAT | \$55,956            | \$55,956            |       |       |
| Total 536XXX   |                           | \$55,956            | \$55,956            |       |       |
| Total Requiren | nents                     | \$55,956            | \$55,956            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$55,956            | \$55,956            | 0.000 | 0.000 |
| 8194           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887G         | FAMILY PRESERVATION       | \$65,293            | \$65,293            |       |       |
| Total 538XXX   |                           | \$65,293            | \$65,293            |       |       |
| Total Receipts |                           | \$65,293            | \$65,293            |       |       |
| Net Appropriat | cion/Total FTE Count      | (\$65,293)          | (\$65,293)          |       |       |
| 8194PU         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| _              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| _              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |

2013-2014

Amount

2014-2015

**Amount** 



240-Division of Social Services

14440-DHHS - Social Services - General

8194PU

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|---|--|---|---|-------|-------|
| 536267  | FAMILY PRESERVATION- STAT  | \$65,293  | \$65,293  |       |       |
| Total 536XXX  |  | \$65,293  | \$65,293  |       |       |
| Total Requirer  | ments  | \$65,293  | \$65,293  |       |       |
| Net Appropria   | tion/Total FTE Count   | \$65,293  | \$65,293  | 0.000 | 0.000 |
| 8195  |  |   |   |       |       |
| Receipts  |  |   |   |       |       |
| 432XXX-GRAN   | NTS  |   |   |       |       |
| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 432205  | LOCAL PARTICIPATION  | (\$464,506)   | (\$464,506)   |       |       |
| Total 432XXX  |  | (\$464,506)   | (\$464,506)   |       |       |
| <b>Total Receipts</b>   | <b>5</b>   | (\$464,506)   | (\$464,506)   |       |       |
|   |  |   | \$464,506   |       |       |
| 8199<br>Receipts  | AGOVERNMENTAL TRANSACTION  | \$464,506   | \$404,300   |       |       |
| 8199<br>Receipts<br>438XXX-INTR   | AGOVERNMENTAL TRANSACTION  | 2013-2014   | 2014-2015   |       |       |
| 8199<br>Receipts  | AGOVERNMENTAL TRANSACTION  Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 8199 Receipts 438XXX-INTR Account Code  | AGOVERNMENTAL TRANSACTION  Account Title  TRANS FR B/C 14420 DCD   | 2013-2014   | 2014-2015   |       |       |
| 8199 Receipts 438XXX-INTR Account Code 4381F1   | AGOVERNMENTAL TRANSACTION  Account Title  TRANS FR B/C 14420 DCD   | <b>2013-2014 Amount</b> \$4,915,011   | <b>2014-2015 Amount</b> \$4,915,011   |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts   | AGOVERNMENTAL TRANSACTION  Account Title  TRANS FR B/C 14420 DCD   | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011   | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011   |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts   | AGOVERNMENTAL TRANSACTION  Account Title  TRANS FR B/C 14420 DCD   | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011   | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011  |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts Net Appropria   | AGOVERNMENTAL TRANSACTION  Account Title  TRANS FR B/C 14420 DCD  stion/Total FTE Count  | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011   | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011  |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts Net Appropria 819909 Requirements                                   | AGOVERNMENTAL TRANSACTION  Account Title  TRANS FR B/C 14420 DCD  stion/Total FTE Count  | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011   | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011  |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts Net Appropria 819909 Requirements 536XXX-AID A                      | AGOVERNMENTAL TRANSACTION  Account Title  TRANS FR B/C 14420 DCD  Stion/Total FTE Count  | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011   | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011  |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts Net Appropria 819909 Requirements 536XXX-AID A                      | ACCOUNT TITLE  TRANS FR B/C 14420 DCD  Action/Total FTE Count  AND PUBLIC ASSISTANCE   | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011<br>(\$4,915,011)                                       | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011<br>(\$4,915,011)                                       |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts Net Appropria 819909 Requirements 536XXX-AID A                      | ACCOUNT TITLE  TRANS FR B/C 14420 DCD  Account Title  TRANS FR B/C 14420 DCD  ACCOUNT TOTAL FTE COUNT  AND PUBLIC ASSISTANCE  Account Title  DCD SMART START | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011<br>(\$4,915,011)                                       | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011<br>(\$4,915,011)                                       |       |       |
| Receipts 438XXX-INTR  Account Code 4381F1 Total 438XXX Total Receipts Net Appropria 819909 Requirements 536XXX-AID A  Account Code 536248 | ACCOUNT TITLE  TRANS FR B/C 14420 DCD  Action/Total FTE Count  AND PUBLIC ASSISTANCE  ACCOUNT TITLE  DCD SMART START   | 2013-2014<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011<br>(\$4,915,011)<br>2013-2014<br>Amount<br>\$4,915,011 | 2014-2015<br>Amount<br>\$4,915,011<br>\$4,915,011<br>\$4,915,011<br>(\$4,915,011)<br>2014-2015<br>Amount<br>\$4,915,011 |       |       |

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION



240-Division of Social Services

14440-DHHS - Social Services - General

8213

Receipts

|                        |                           | 2013-2014              | 2014-2015                     |       |       |
|------------------------|---------------------------|------------------------|-------------------------------|-------|-------|
| Account Code<br>53888K | Account Title  TANF       | ### Amount   \$500,000 | <b>Amount</b><br>\$500,000    |       |       |
| Total 538XXX           | 7,44                      | \$500,000              | \$500,000                     |       |       |
| Total Receipts         |                           | \$500,000              | \$500,000                     |       |       |
| •                      | tion/Total FTE Count      | (\$500,000)            | (\$500,000)                   |       |       |
| 8213T1                 | ,                         | (4500)                 | (4500/000)                    |       |       |
| Requirements           |                           |                        |                               |       |       |
| -                      | ND PUBLIC ASSISTANCE      |                        |                               |       |       |
| 220YYY-AID A           | IND PUBLIC ASSISTANCE     | 2013-2014              | 2014-2015                     |       |       |
| Account Code           | Account Title             | Amount                 | Amount                        |       |       |
| 536144                 | TANF UP PYMTS             | \$500,000              | \$500,000                     |       |       |
| Total 536XXX           |                           | \$500,000              | \$500,000                     |       |       |
| Total Requirer         | ments                     | \$500,000              | \$500,000                     |       |       |
| Net Appropria          | tion/Total FTE Count      | \$500,000              | \$500,000                     | 0.000 | 0.000 |
| 8218                   |                           |                        |                               |       |       |
| Receipts               |                           |                        |                               |       |       |
| 432XXX-GRAN            | ITS                       |                        |                               |       |       |
|                        |                           | 2013-2014              | 2014-2015                     |       |       |
| Account Code           | Account Title             | Amount                 | Amount                        |       |       |
| 432200                 | COUNTY FUNDS              | \$167,000              | \$167,000                     |       |       |
| Total 432XXX           |                           | \$167,000              | \$167,000                     |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION |                        |                               |       |       |
| Account Code           | A                         | 2013-2014              | 2014-2015                     |       |       |
| Account Code<br>53888K | Account Title  TANF       | \$59,785,413           | <b>Amount</b><br>\$59,785,413 |       |       |
| Total 538XXX           | .,                        | \$59,785,413           | \$59,785,413                  |       |       |
| Total Receipts         |                           | \$59,952,413           | \$59,952,413                  |       |       |
| •                      | tion/Total FTE Count      | (\$59,952,413)         | (\$59,952,413)                |       |       |
| 8218T1                 | ,                         | (400/002/120)          | (400)002/120/                 |       |       |
| Requirements           |                           |                        |                               |       |       |
| · ·                    |                           |                        |                               |       |       |
| 230XXX-AID A           | ND PUBLIC ASSISTANCE      | 2013-2014              | 2014-2015                     |       |       |
| Account Code           | Account Title             | Amount                 | Amount                        |       |       |
| 536138                 | TANF BENEFIT PAYMENTS     | \$59,785,413           | \$59,785,413                  |       |       |
| Total 536XXX           |                           | \$59,785,413           | \$59,785,413                  |       |       |
| Total Requirer         | ments                     | \$59,785,413           | \$59,785,413                  |       |       |
| Net Appropria          | tion/Total FTE Count      | \$59,785,413           | \$59,785,413                  | 0.000 | 0.000 |
|                        |                           |                        |                               |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8218T6

Requirements

| Sa6138  | Account Code  | Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
|---|---|---|--|--|-------|-------|
| Total Requirements  |   |   |  |  |       |       |
| Net Appropriation/Total FTE Count   \$167,000   \$167,000   0.000   0.000   | Total 536XXX  |   | \$167,000  | \$167,000  |       |       |
| Receipts   SabXXX-INTRAGOVERNMENTAL TRANSACTION   SabXX-INTRAGOVERNMENTAL TRANSACTION   SabXX-   | Total Requirer  | ments   | \$167,000  | \$167,000  |       |       |
| Name  | Net Appropria   | tion/Total FTE Count  | \$167,000  | \$167,000  | 0.000 | 0.000 |
| Account Code Account Title         2013-2014 Amount Amount Amount Amount S388KX         TANF         \$300,000 \$300,000           Total 538XXX         \$300,000 \$300,000         \$300,000 \$300,000           Total Receipts   \$300,000 \$300,000         \$300,000 \$300,000           Net Appropriation/Total FTE Count (\$300,000) (\$300,000)           8219TG           Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code Account Title Amount Amount S36145         Amount Amount Amount Amount Amount S300,000           536145         TANF-EA FOSTER CARE \$300,000 \$300,000           Total Requirements \$300,000 \$300,000         \$300,000           Net Appropriation/Total FTE Count \$300,000 \$300,000         0.000           8200           \$200         \$300,000         0.000           \$200         \$300,000         0.000         0.000           \$200         \$300,000         0.0  | 8219  |   |  |  |       |       |
| Account Code         Account Title         2013-2014<br>Amount         2014-2015<br>Amount           5388K         TANF         \$300,000         \$300,000           Total Receipts         \$300,000         \$300,000           82197G         Requirements           536XXX-AID AUPUBLIC ASSISTANCE         2013-2014<br>Account Title         2014-2015<br>Amount         Amount           536145         TANF-EA FOSTER CARE         \$300,000         \$300,000           Total Requirements         \$300,000         \$300,000           Total Requirements         \$300,000         \$300,000           Account Code         Account Title         \$300,000         \$300,000           Total Requirements         \$300,000         \$300,000         \$300,000           Total Requirements         \$300,000         \$300,000         \$300,000           Total Requirements         \$300,000         \$300,000         \$300,000           Total Sequenters         \$300,000         \$300,000         \$300,000         \$0.00         \$0.00           43220X         COUNTY FUNDS         \$213-2014         2014-2015         \$2014-2015         \$2014-2015         \$2014-2015         \$2014-2015         \$2014-2015         \$2014-2015         \$2014-2015 <t< td=""><td>Receipts</td><td></td><td></td><td></td><td></td><td></td></t<>  | Receipts  |   |  |  |       |       |
| Account Code         Account Title         Amount         Amount           5388K         TANF         \$300,000         \$300,000           Total 538XXX         \$300,000         \$300,000           Total Receipts         \$300,000         \$300,000           Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount         Amount           536145         TANF-EA FOSTER CARE         \$300,000         \$300,000           Total 536XXX         \$300,000         \$300,000           Net Appropriation/Total FTE Count         \$300,000         \$300,000           8220         Receipts           432XXX-GRANTS         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           432200         COUNTY FUNDS         \$2,574,302         \$2,574,302           Total 432XXX         \$2,574,302         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS         2013-2014         Amount         Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000   | 538XXX-INTR   | AGOVERNMENTAL TRANSACTION   |  |  |       |       |
| Total 538XXX  | Account Code  | Account Title   |  |  |       |       |
| \$300,000   \$300,000 | 53888K  | TANF  | \$300,000  | \$300,000  |       |       |
| Net Appropriation/Total FTE Count         (\$300,000)         (\$300,000)           8219TG           Requirements           536XXX-AID AND PUBLIC ASSISTANCE         2013-2014 Amount Amount Amount           536145         TANF-EA FOSTER CARE         \$300,000         \$300,000           Total 536XXX         \$300,000         \$300,000         \$300,000           Net Appropriation/Total FTE Count         \$300,000         \$300,000         0.000         0.000           8220           Receipts           432XXX-GRANTS           2013-2014 Amount Amount Amount           432200         COUNTY FUNDS         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS           2013-2014 Amount Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000   | Total 538XXX  |   | \$300,000  | \$300,000  |       |       |
| 8219TG         Requirements         536XXX-AID AND PUBLIC ASSISTANCE       2013-2014 Amount Amo   | Total Receipts  | 3   | \$300,000  | \$300,000  |       |       |
| Requirements   Sa6XXX-AID AND PUBLIC ASSISTANCE   2013-2014   2014-2015   Amount  | Net Appropria   | tion/Total FTE Count  | (\$300,000)  | (\$300,000)  |       |       |
| 336XXX-AID AND PUBLIC ASSISTANCE           Account Code Account Title         Amount Amount Amount           536145         TANF-EA FOSTER CARE         \$300,000         \$300,000           Total 536XXX         \$300,000         \$300,000           Total Requirements         \$300,000         \$300,000           Net Appropriation/Total FTE Count         \$300,000         \$300,000           8220           Receipts           432XXX-GRANTS           2013-2014 Amount Amount           432200         COUNTY FUNDS         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS           2013-2014 Amount Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000  | 8219TG  |   |  |  |       |       |
| Account Code Account Title         Amount Amount Amount           536145 TANF-EA FOSTER CARE         \$300,000 \$300,000           Total 536XXX Total S16XXX Total Requirements         \$300,000 \$300,000           Net Appropriator/ Total FTE Count         \$300,000 \$300,000           8220           Receipts           432XXX-GRANTS           4322XXX-GRANT Amount Title         2013-2014 Amount   | Requirements  |   |  |  |       |       |
| Account Code         Account Title         Amount         Amount           536145         TANF-EA FOSTER CARE         \$300,000         \$300,000           Total 536XXX         \$300,000         \$300,000         \$300,000           Net Appropriation/Total FTE Count         \$300,000         \$300,000         0.000         0.000           Receipts           432XXX-GRANTS         2013-2014         2014-2015   | 536XXX-AID A  | AND PUBLIC ASSISTANCE   |  |  |       |       |
| Total 536XXX         \$300,000         \$300,000           Total Requirements         \$300,000         \$300,000         0.000         0.000           Receipts           432XXX-GRANTS           Account Code         Account Title         Amount         Amount           432200         COUNTY FUNDS         \$2,574,302         \$2,574,302           Total 432XXX         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000  | Assessmt Code   | Account Title   |  |  |       |       |
| Total Requirements   \$300,000   \$300,000   \$300,000   \$200,000   \$300,000    | Account Code  | Account Title   | Aillount   |  |       |       |
| Net Appropriation/Total FTE Count         \$300,000         \$300,000         0.000         0.000           8220           Receipts           432XXX-GRANTS           Account Code         Account Title         Amount         Amount           432200         COUNTY FUNDS         \$2,574,302         \$2,574,302           Total 432XXX         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000   |   |   |  |  |       |       |
| 8220         Receipts         432XXX-GRANTS       2013-2014 Amount       2014-2015 Amount         432200 COUNTY FUNDS       \$2,574,302 \$2,574,302         Total 432XXX       \$2,574,302 \$2,574,302         437XXX-MISCELLANEOUS       \$2013-2014 2014-2015 Amount         Account Code Account Title Amount       Amount Amount         437990 OTHER MISC REV-PROGRAM       \$200,000 \$200,000  | 536145  | TANF-EA FOSTER CARE   | \$300,000  | \$300,000  |       |       |
| Receipts         432XXX-GRANTS       2013-2014 Account Title       2014-2015 Amount         Account Code Account Title       Amount Amount       Amount         432200 COUNTY FUNDS       \$2,574,302       \$2,574,302         Total 432XXX       \$2,574,302       \$2,574,302         437XXX-MISCELLANEOUS       2013-2014 Account Amount Amount       Amount Amount         Account Code Account Title       Amount Amount       Amount         437990 OTHER MISC REV-PROGRAM       \$200,000       \$200,000   | 536145<br><b>Total 536XXX</b>   | TANF-EA FOSTER CARE   | \$300,000<br><b>\$300,000</b>  | \$300,000<br><b>\$300,000</b>  |       |       |
| Account Code   Account Title   Amount   Amount  | 536145 Total 536XXX Total Requirer  | TANF-EA FOSTER CARE   | \$300,000<br>\$300,000<br>\$300,000  | \$300,000<br>\$300,000<br>\$300,000  | 0.000 | 0.000 |
| Account Code         Account Title         2013-2014         2014-2015           432200         COUNTY FUNDS         \$2,574,302         \$2,574,302           Total 432XXX         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS           Account Code         Account Title         Amount         Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000   | 536145  Total 536XXX  Total Requirer  Net Appropria   | TANF-EA FOSTER CARE   | \$300,000<br>\$300,000<br>\$300,000  | \$300,000<br>\$300,000<br>\$300,000  | 0.000 | 0.000 |
| Account Code         Account Title         Amount         Amount           432200         COUNTY FUNDS         \$2,574,302         \$2,574,302           Total 432XXX         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS           2013-2014 Account Code Account Title Amount Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000   | 536145  Total 536XXX  Total Requirer  Net Appropria 8220  | TANF-EA FOSTER CARE   | \$300,000<br>\$300,000<br>\$300,000  | \$300,000<br>\$300,000<br>\$300,000  | 0.000 | 0.000 |
| Total 432XXX         \$2,574,302         \$2,574,302           437XXX-MISCELLANEOUS         2013-2014 2014-2015 Amount           Account Code         Account Title         Amount         Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000   | 536145 Total 536XXX Total Requirer Net Appropria 8220 Receipts  | TANF-EA FOSTER CARE ments tion/Total FTE Count  | \$300,000<br>\$300,000<br>\$300,000  | \$300,000<br>\$300,000<br>\$300,000  | 0.000 | 0.000 |
| 437XXX-MISCELLANEOUS           Account Code         Account Title         2013-2014         2014-2015           Amount         Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000   | 536145  Total 536XXX  Total Requirer  Net Appropria  8220  Receipts  432XXX-GRAN  | TANF-EA FOSTER CARE  ments tion/Total FTE Count   | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000   | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000   | 0.000 | 0.000 |
| Account Code         Account Title         2013-2014 Amount         2014-2015 Amount           437990         OTHER MISC REV-PROGRAM         \$200,000         \$200,000  | 536145  Total 536XXX  Total Requirer  Net Appropria 8220  Receipts 432XXX-GRAN  | TANF-EA FOSTER CARE  ments tion/Total FTE Count  ITS  Account Title   | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000   | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000   | 0.000 | 0.000 |
| Account CodeAccount TitleAmountAmount437990OTHER MISC REV-PROGRAM\$200,000\$200,000   | 536145 Total 536XXX Total Requirer Net Appropria 8220 Receipts 432XXX-GRAN Account Code 432200                                  | TANF-EA FOSTER CARE  ments tion/Total FTE Count  ITS  Account Title  COUNTY FUNDS                           | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2013-2014<br>Amount<br>\$2,574,302                                       | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2014-2015<br>Amount<br>\$2,574,302                                       | 0.000 | 0.000 |
|   | 536145 Total 536XXX Total Requirer Net Appropria 8220 Receipts 432XXX-GRAN Account Code 432200 Total 432XXX                     | TANF-EA FOSTER CARE  ments tion/Total FTE Count  NTS  Account Title  COUNTY FUNDS                           | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2013-2014<br>Amount<br>\$2,574,302                                       | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2014-2015<br>Amount<br>\$2,574,302                                       | 0.000 | 0.000 |
| Total 437XXX \$200,000 \$200,000  | Total 536XXX Total Requirer Net Appropria 8220 Receipts 432XXX-GRAN Account Code 432200 Total 432XXX 437XXX-MISC                | TANF-EA FOSTER CARE  ments tion/Total FTE Count  NTS  Account Title  COUNTY FUNDS                           | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2013-2014<br>Amount<br>\$2,574,302<br>\$2,574,302                        | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2014-2015<br>Amount<br>\$2,574,302<br>\$2,574,302                        | 0.000 | 0.000 |
|   | Total 536XXX Total Requirer Net Appropria 8220 Receipts 432XXX-GRAN  Account Code 432200 Total 432XXX 437XXX-MISC  Account Code | TANF-EA FOSTER CARE  ments tion/Total FTE Count  NTS  Account Title  COUNTY FUNDS  ELLANEOUS  Account Title | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2013-2014<br>Amount<br>\$2,574,302<br>\$2,574,302<br>2013-2014<br>Amount | \$300,000<br>\$300,000<br>\$300,000<br>\$300,000<br>2014-2015<br>Amount<br>\$2,574,302<br>\$2,574,302<br>2014-2015<br>Amount | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

8220

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount                                      |       |       |
|---|--|---|--|-------|-------|
| 53887K  | IV-E FOSTER CARE   | \$8,975,289   | \$8,975,289  |       |       |
| Total 538XXX  |  | \$8,975,289   | \$8,975,289  |       |       |
| Total Receipts  |  | \$11,749,591  | \$11,749,591   |       |       |
| Net Appropria   | tion/Total FTE Count   | (\$11,749,591)  | (\$11,749,591)   |       |       |
| 8220K4  |  |   |  |       |       |
| Requirements  |  |   |  |       |       |
| 536XXX-AID A  | IND PUBLIC ASSISTANCE  |   |  |       |       |
| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount                                      |       |       |
| 536117  | IV-E FOSTER CARE PAYMENTS  | \$13,914,560  | \$13,914,560   |       |       |
| Total 536XXX  |  | \$13,914,560  | \$13,914,560   |       |       |
| Total Requirer  | nents  | \$13,914,560  | \$13,914,560   |       |       |
| Net Appropria   | tion/Total FTE Count   | \$13,914,560  | \$13,914,560   | 0.000 | 0.000 |
| 8222  |  |   |  |       |       |
| Receipts  |  |   |  |       |       |
| 432XXX-GRAN   | ıts  |   |  |       |       |
|   |  | 2013-2014   | 2014-2015  |       |       |
| Account Code  | Account Title  | Amount  | Amount   |       |       |
| 432200  | COUNTY FUNDS   | \$1,469,220   | \$1,469,220  |       |       |
| 432205  |  |   |  |       |       |
| 132203  | LOCAL PARTICIPATION  | \$4,364,534   | \$4,364,534  |       |       |
| Total 432XXX  | LOCAL PARTICIPATION  | \$4,364,534<br><b>\$5,833,754</b>                                       | \$4,364,534<br><b>\$5,833,754</b>                        |       |       |
| Total 432XXX  | LOCAL PARTICIPATION  AGOVERNMENTAL TRANSACTION                                   |   |  |       |       |
| Total 432XXX<br>538XXX-INTR   |  |   |  |       |       |
| Total 432XXX<br>538XXX-INTR   | AGOVERNMENTAL TRANSACTION  | \$5,833,754<br>2013-2014  | \$5,833,754<br>2014-2015                                 |       |       |
| Total 432XXX 538XXX-INTR  | AGOVERNMENTAL TRANSACTION  Account Title   | \$5,833,754<br>2013-2014<br>Amount                                      | \$5,833,754<br>2014-2015<br>Amount                       |       |       |
| Total 432XXX<br>538XXX-INTRA<br>Account Code<br>53887K  | AGOVERNMENTAL TRANSACTION  Account Title  IV-E FOSTER CARE                       | \$5,833,754  2013-2014 Amount  \$14,019,298                             | \$5,833,754  2014-2015 Amount  \$14,019,298              |       |       |
| Total 432XXX 538XXX-INTR  Account Code 53887K Total 538XXX Total Receipts                                   | AGOVERNMENTAL TRANSACTION  Account Title  IV-E FOSTER CARE                       | \$5,833,754  2013-2014 Amount  \$14,019,298  \$14,019,298               | \$5,833,754  2014-2015 Amount \$14,019,298  \$14,019,298 |       |       |
| Total 432XXX 538XXX-INTR  Account Code 53887K Total 538XXX Total Receipts                                   | AGOVERNMENTAL TRANSACTION  Account Title  IV-E FOSTER CARE                       | \$5,833,754  2013-2014 Amount  \$14,019,298  \$14,019,298  \$19,853,052 | \$5,833,754  2014-2015                                   |       |       |
| Total 432XXX 538XXX-INTR  Account Code 53887K Total 538XXX Total Receipts Net Appropria                     | AGOVERNMENTAL TRANSACTION  Account Title  IV-E FOSTER CARE  tion/Total FTE Count | \$5,833,754  2013-2014 Amount  \$14,019,298  \$14,019,298  \$19,853,052 | \$5,833,754  2014-2015                                   |       |       |
| Total 432XXX 538XXX-INTR  Account Code 53887K Total 538XXX Total Receipts Net Appropria 8222K4 Requirements | AGOVERNMENTAL TRANSACTION  Account Title  IV-E FOSTER CARE  tion/Total FTE Count | \$5,833,754  2013-2014 Amount  \$14,019,298  \$14,019,298  \$19,853,052 | \$5,833,754  2014-2015                                   |       |       |
| Total 432XXX 538XXX-INTR  Account Code 53887K Total 538XXX Total Receipts Net Appropria 8222K4 Requirements | AGOVERNMENTAL TRANSACTION  Account Title  IV-E FOSTER CARE  tion/Total FTE Count | \$5,833,754  2013-2014 Amount  \$14,019,298  \$14,019,298  \$19,853,052 | \$5,833,754  2014-2015                                   |       |       |



14440-DHHS - Social Services - General

8222K4

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| Total 536XXX          | 7.000 0.100               | \$21,332,107        | \$21,332,107        |       |       |
| Total Requiren        | nents                     | \$21,332,107        | \$21,332,107        |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$21,332,107        | \$21,332,107        | 0.000 | 0.000 |
| 8223                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                       |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title             | Amount              | Amount              |       |       |
| 53888K                | TANF                      | \$400,000           | \$400,000           |       |       |
| Total 538XXX          |                           | \$400,000           | \$400,000           |       |       |
| <b>Total Receipts</b> |                           | \$400,000           | \$400,000           |       |       |
| Net Appropriat        | tion/Total FTE Count      | (\$400,000)         | (\$400,000)         |       |       |
| 8223TG                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID A          | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536146                | TANF-EA PYMTS OVER STATE  | \$400,000           | \$400,000           |       |       |
| Total 536XXX          |                           | \$400,000           | \$400,000           |       |       |
| Total Requiren        | nents                     | \$400,000           | \$400,000           |       |       |
| Net Appropriat        | tion/Total FTE Count      | \$400,000           | \$400,000           | 0.000 | 0.000 |
| 8224                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | ITS                       |                     |                     |       |       |
|                       |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title             | Amount              | Amount              |       |       |
| 432200                | COUNTY FUNDS              | \$1,961,822         | \$1,961,822         |       |       |
| Total 432XXX          |                           | \$1,961,822         | \$1,961,822         |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887K                | IV-E FOSTER CARE          | \$3,983,643         | \$3,983,643         |       |       |
| Total 538XXX          |                           | \$3,983,643         | \$3,983,643         |       |       |
| Total Receipts        |                           | \$5,945,465         | \$5,945,465         |       |       |
| •                     | tion/Total FTE Count      | (\$5,945,465)       | (\$5,945,465)       |       |       |
|                       |                           | (43,543,403)        | (45/5-15/105)       |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8224K1

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536118                | IV-E F/C PYMTS OVER STATE | \$7,967,285         | \$7,967,285         |       |       |
| Total 536XXX          |                           | \$7,967,285         | \$7,967,285         |       |       |
| Total Requirem        | nents                     | \$7,967,285         | \$7,967,285         |       |       |
| Net Appropriat        | ion/Total FTE Count       | \$7,967,285         | \$7,967,285         | 0.000 | 0.000 |
| 8225                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 432XXX-GRAN           | TS                        |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432200                | COUNTY FUNDS              | \$11,414,818        | \$11,414,818        |       |       |
| Total 432XXX          |                           | \$11,414,818        | \$11,414,818        |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     | _                   |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$44,132,223        | \$44,132,223        |       |       |
| Total 538XXX          |                           | \$44,132,223        | \$44,132,223        |       |       |
| <b>Total Receipts</b> |                           | \$55,547,041        | \$55,547,041        |       |       |
| Net Appropriat        | ion/Total FTE Count       | (\$55,547,041)      | (\$55,547,041)      |       |       |
| 822526                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID AI         | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536111                | NON-RECURRING ADOPTION CO | \$720,838           | \$720,838           |       |       |
| 536133                | ADOPT ASST - OUT OF STATE | \$2,000             | \$2,000             |       |       |
| Total 536XXX          |                           | \$722,838           | \$722,838           |       |       |
| Total Requirem        | nents                     | \$722,838           | \$722,838           |       |       |
| Net Appropriat        | ion/Total FTE Count       | \$722,838           | \$722,838           | 0.000 | 0.000 |
| 822565                |                           |                     |                     |       |       |
| Requirements          |                           |                     |                     |       |       |
| 536XXX-AID AI         | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|                       |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code          | Account Title             | Amount              | Amount              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

822565

Requirements

| Amount                                | \$67,095,065<br>\$67,095,065<br>\$67,095,065   | 0.000  | 0.000  |
|---------------------------------------|--|--|--|
| 95,065<br>95,065<br>13-2014<br>Amount | \$67,095,065<br>\$67,095,065<br>2014-2015  | 0.000  | 0.000  |
| 13-2014<br>Amount                     | \$67,095,065<br>2014-2015  | 0.000  | 0.000  |
| Amount                                |  |  |  |
|                                       | Amount   |  |  |
| \$26,750                              | \$26,750   |  |  |
| 26,750                                | \$26,750   |  |  |
|                                       |  |  |  |
| 13-2014<br>Amount                     | 2014-2015<br>Amount  |  |  |
| \$80,250                              | \$80,250   |  |  |
| \$14,329                              | \$14,329   |  |  |
| 94,579                                | \$94,579   |  |  |
| .21,329                               | \$121,329  |  |  |
| 21,329)                               | (\$121,329)  |  |  |
|                                       |  |  |  |
|                                       |  |  |  |
|                                       |  |  |  |
| 13-2014<br>Amount                     | 2014-2015<br>Amount  |  |  |
| \$3,000                               | \$3,000  |  |  |
| \$3,000                               | \$3,000  |  |  |
| \$3,000                               | \$3,000  |  |  |
| \$3,000                               | \$3,000  | 0.000  | 0.000  |
|                                       |  |  |  |
|                                       |  |  |  |
|                                       |  |  |  |
|                                       | 2014-2015<br>Amount  |  |  |
| 107,000                               | \$107,000  |  |  |
| .07,000                               | \$107,000  |  |  |
| .07,000                               | \$107,000  |  |  |
|                                       | \$26,750<br>\$26,750<br>13-2014<br>Amount<br>\$80,250<br>\$14,329<br>\$94,579<br>121,329<br>21,329)<br>13-2014<br>Amount<br>\$3,000<br>\$3,000 | Amount \$26,750 \$20,14-2015 \$20,14- | Amount \$26,750 \$26,750  \$26,750 \$26,750  \$13-2014 2014-2015 Amount Amount \$80,250 \$80,250 \$14,329 \$14,329  \$94,579 \$94,579  \$121,329 \$121,329  21,329) (\$121,329)  \$13-2014 Amount Amount \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$107,000 \$107,000 |



822911

### Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

| 240-Division of | f Social Services         |                     |                     |       |       |
|-----------------|---------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -    | Social Services - General |                     |                     |       |       |
| 822735          |                           |                     |                     |       |       |
| Net Appropriat  | ion/Total FTE Count       | \$107,000           | \$107,000           | 0.000 | 0.000 |
| 822765          |                           |                     |                     |       |       |
| Requirements    |                           |                     |                     |       |       |
| 536XXX-AID A    | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|                 |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code    | Account Title             | Amount              | Amount              |       |       |
| 536130          | RETRO-ADOPTION ASSIST PYM | <u>\$22,000</u>     | \$22,000            |       |       |
| Total 536XXX    |                           | \$22,000            | \$22,000            |       |       |
| Total Requiren  | nents                     | \$22,000            | \$22,000            |       |       |
| Net Appropriat  | ion/Total FTE Count       | \$22,000            | \$22,000            | 0.000 | 0.000 |
| 8228            |                           |                     |                     |       |       |
| Receipts        |                           |                     |                     |       |       |
| 432XXX-GRAN     | тѕ                        |                     |                     |       |       |
|                 |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code    | Account Title             | Amount              | Amount              |       |       |
| 432200          | COUNTY FUNDS              | \$73,462            | \$73,462            |       |       |
| Total 432XXX    |                           | \$73,462            | \$73,462            |       |       |
| Total Receipts  |                           | <b>\$73,462</b>     | \$73,462            |       |       |
| Net Appropriat  | ion/Total FTE Count       | (\$73,462)          | (\$73,462)          |       |       |
| 822811          |                           |                     |                     |       |       |
| Requirements    |                           |                     |                     |       |       |
| 536XXX-AID A    | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536116          | FOSTER CARE AT-RISK       | \$217,407           | \$217,407           |       |       |
| Total 536XXX    |                           | \$217,407           | \$217,407           |       |       |
| Total Requiren  | nents                     | \$217,407           | \$217,407           |       |       |
| Net Appropriat  | ion/Total FTE Count       | \$217,407           | \$217,407           | 0.000 | 0.000 |
| 8229            |                           |                     |                     |       |       |
| Receipts        |                           |                     |                     |       |       |
| 432XXX-GRAN     | тѕ                        |                     |                     |       |       |
|                 |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code    | Account Title             | Amount              | Amount              |       |       |
| 432200          | COUNTY FUNDS              | \$2,879             | \$2,879             |       |       |
| Total 432XXX    |                           | \$2,879             | \$2,879             |       |       |
| Total Receipts  |                           | \$2,879             | \$2,879             |       |       |
| Net Appropriat  | ion/Total FTE Count       | (\$2,879)           | (\$2,879)           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

822911

Requirements

| \$36116   FOSTER CARE AT-RISK   \$9,649   \$9,649     Total 536XXX   \$9,649   \$9,649     Total Requirements   \$9,649   \$9,649     Net Appropriation/Total FTE Count   \$9,649   \$9,649     Net Appropriation/Total FTE Count   \$9,649   \$9,649   \$0.000   \$0.000     8233   Receipts   \$432XXX-GRANTS     Account Code   Account Title   Amount   Amount   Amount     432200   COUNTY FUNDS   \$191,785   \$191,785     Total 432XXX   \$191,785   \$191,785     538XXX-INTRAGOVERNMENTAL TRANSACTION   \$4014-2015   Amount   Amount     53887X   IV-E FOSTER CARE   \$358,215   \$358,215     Total 538XXX   \$104-2015   \$40000   \$550,000     Net Appropriation/Total FTE Count   \$550,000   \$550,000     Net Appropriation/Total FTE Count   \$550,000   \$550,000     Requirements   \$366XXX-AID AND PUBLIC ASSISTANCE   \$350,000   \$550,000     Total 536XXX   \$4014-2015   Amount   | Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|--|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| Net Appropriation  |                       |                           | -                   |                     |       |       |
| Net Appropriation/Total FTE Count         \$9,649         \$9,649         0.000         0.000           8233         Receipts           432XXX-GRANTS         2013-2014 2014-2015 Amount A   | Total 536XXX          |                           | \$9,649             | \$9,649             |       |       |
| 8233           Receipts           432XXX-GRANTS         2013-2014         2014-2015         Amount         Amo  | Total Requirer        | ments                     | \$9,649             | \$9,649             |       |       |
| ### Receipts ### A32XXX-GRANTS    Account Code   | Net Appropria         | tion/Total FTE Count      | \$9,649             | \$9,649             | 0.000 | 0.000 |
| Account Code   Account Title   2013-2014   2014-2015   Amount  | 8233                  |                           |                     |                     |       |       |
| Account Code         Account Title         Amount         Amount         Amount           432200         COUNTY FUNDS         \$191,785         \$191,785           Total 432XXX         \$191,785         \$191,785           538XXX-INTRAGOVERNMENTAL TRANSACTION         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           53887K         IV-E FOSTER CARE         \$358,215         \$358,215           Total 538XXX         \$358,215         \$358,215           Total Receipts         \$550,000         \$550,000           Net Appropriation/Total FTE Count         (\$550,000)         (\$550,000)           8233K4         Requirements         2013-2014         2014-2015           Account Code         Account Title         Amount         Amount           Account Code         Account Title         \$550,000         \$550,000           Total 536XXX         \$550,000         \$550,000           Net Appropriation/Total FTE Count         \$550,000         \$550,000           Net Appropriation/Total FTE Count         \$550,000         \$550,000           8239         Receipts           432XXX-GRANTS         2013-2014         2014-2015           Amount         Amo   | Receipts              |                           |                     |                     |       |       |
| Account Code         Account Title         Amount         Amount           432200         COUNTY FUNDS         \$191,785         \$191,785           Total 432XXX         \$191,785         \$191,785           538XXX-INTRACTION           Account Code         Account Title         Amount         Amount           53887K         IV-E FOSTER CARE         \$358,215         \$358,215           Total 538XXX-         \$550,000         \$550,000           Net Appropriation/Total FTE Count         (\$550,000)         \$550,000           8233K4         Requirements         S358,215         \$358,215           536XXX-AID AND PUBLIC ASSISTANCE         \$550,000         \$550,000           Account Code         Account Title         \$550,000         \$550,000           Total 536XXX         \$550,000         \$550,000           Total Requirements         \$550,000         \$550,000           Total Requirements         \$550,000         \$550,000           Total FTE Count         \$550,000         \$550,000           Net Appropriation/Total FTE Count         \$550,000         \$550,000           Receipts         \$550,000         \$550,000         0.000           Receipts         \$50,000         \$550,000         0.0  | 432XXX-GRAN           | ITS                       |                     |                     |       |       |
| Sand table   San   | Account Code          | Account Title             |                     |                     |       |       |
| 2013-2014   2014-2015   Amount   Amount   S3887K   IV-E FOSTER CARE   \$358,215   \$358, | 432200                | COUNTY FUNDS              | \$191,785           | \$191,785           |       |       |
| Account Code         Account Title         Amount A   | Total 432XXX          |                           | \$191,785           | \$191,785           |       |       |
| Account Code         Account Title         Amount         Amount           53887K         IV-E FOSTER CARE         \$358,215         \$358,215           Total 538XXX         \$358,215         \$358,215           Total Receipts         \$550,000         \$550,000           Net Appropriation/Total FTE Count         (\$550,000)         (\$550,000)           8233K4         Requirements           536XXX-AID AND PUBLIC ASSISTANCE         2013-2014 Amount Amount           Account Code         Account Title         Amount Amount           536118         IV-E F/C PYMTS OVER STATE         \$550,000         \$550,000           Total 536XXX         \$550,000         \$550,000           Total Requirements         \$550,000         \$550,000           Net Appropriation/Total FTE Count         \$550,000         \$550,000           8239         Receipts           432XXX-GRANTS         2013-2014 Amount         2014-2015 Amount           Account Title         Amount         Amount           Account Title         Amount         Amount  | 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Total 538XXX   | Account Code          | Account Title             |                     |                     |       |       |
| Total Receipts   | 53887K                | IV-E FOSTER CARE          | \$358,215           | \$358,215           |       |       |
| Net Appropriation/Total FTE Count         (\$550,000)         (\$550,000)           8233K4           Requirements           536XXX-AID AND PUBLIC ASSISTANCE           Account Code         Account Title         Amount         Amount         Amount           536118         IV-E F/C PYMTS OVER STATE         \$550,000         \$550,000           Total 536XXX         \$550,000         \$550,000           Net Appropriation/Total FTE Count         \$550,000         \$550,000         0.000         0.000           8239         Receipts           432XXX-GRANTS         2013-2014 2014-2015 Amount Amount           432205         LOCAL PARTICIPATION         (\$126,081)         (\$126,081)  | Total 538XXX          |                           | \$358,215           | \$358,215           |       |       |
| 8233K4         Requirements         536XXX-AID AND PUBLIC ASSISTANCE         Account Code       Account Title       2013-2014 Amount Amount       2014-2015 Amount Amount         536118       IV-E F/C PYMTS OVER STATE       \$550,000       \$550,000         Total 536XXX       \$550,000       \$550,000         Total Requirements       \$550,000       \$550,000         Net Appropriation/Total FTE Count       \$550,000       \$550,000       0.000         8239         Receipts         432XXX-GRANTS         Account Code       Account Title       2013-2014 Amount Amount Amount         432205       LOCAL PARTICIPATION       (\$126,081)       (\$126,081)  | <b>Total Receipts</b> | :                         | \$550,000           | \$550,000           |       |       |
| Requirements   S36XXX-AID AND PUBLIC ASSISTANCE     2013-2014   2014-2015   Amount   Amount   S56118   IV-E F/C PYMTS OVER STATE   \$550,000   \$550,000   | Net Appropria         | tion/Total FTE Count      | (\$550,000)         | (\$550,000)         |       |       |
| Sacximal And Public Assistance   2013-2014   2014-2015   Account Code   Account Title   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$550,000   \$650,000   \$660,000    | 8233K4                |                           |                     |                     |       |       |
| Account Code         Account Title         2013-2014 Amount         2014-2015 Amount           536118         IV-E F/C PYMTS OVER STATE         \$550,000         \$550,000           Total S36XXX         \$550,000         \$550,000         \$550,000           Net Appropriation/Total FTE Count         \$550,000         \$550,000         0.000         0.000           Receipts           4322XXX-GRANTS         2013-2014 Amount         2014-2015 Amount         Amount         Amount           432205         LOCAL PARTICIPATION         (\$126,081)         (\$126,081)  | Requirements          |                           |                     |                     |       |       |
| Account Code         Account Title         Amount         Amount           536118         IV-E F/C PYMTS OVER STATE         \$550,000         \$550,000           Total 536XXX         \$550,000         \$550,000           Total Requirements         \$550,000         \$550,000           Net Appropriation/Total FTE Count         \$550,000         \$550,000         0.000           8239           Receipts           432XXX-GRANTS           Account Code         Account Title         Amount         Amount           432205         LOCAL PARTICIPATION         (\$126,081)         (\$126,081)  | 536XXX-AID A          | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Total 536XXX   \$550,000   \$550,000   | Account Code          | Account Title             |                     |                     |       |       |
| Total Requirements \$550,000 \$550,000  Net Appropriation/Total FTE Count \$550,000 \$550,000 0.000 0.000  8239  Receipts  432XXX-GRANTS  2013-2014 2014-2015 Amount Amount  432205 LOCAL PARTICIPATION (\$126,081) (\$126,081)  | 536118                | IV-E F/C PYMTS OVER STATE | \$550,000           | \$550,000           |       |       |
| Net Appropriation/Total FTE Count         \$550,000         \$550,000         0.000         0.000           8239         Receipts           432XXX-GRANTS         2013-2014 2014-2015           Account Code Account Title         Amount Amount           432205         LOCAL PARTICIPATION         (\$126,081)         (\$126,081)  | Total 536XXX          |                           | \$550,000           | \$550,000           |       |       |
| 8239         Receipts         432XXX-GRANTS       2013-2014 Account Code Account Title Amount Amount Amount         432205       LOCAL PARTICIPATION (\$126,081) (\$126,081)   | Total Requirer        | ments                     | \$550,000           | \$550,000           |       |       |
| Receipts         432XXX-GRANTS         Account Code       Account Title       2013-2014 Amount       2014-2015 Amount         432205       LOCAL PARTICIPATION       (\$126,081)       (\$126,081)   | Net Appropria         | tion/Total FTE Count      | \$550,000           | \$550,000           | 0.000 | 0.000 |
| 432XXX-GRANTS           Account Code         Account Title         2013-2014         2014-2015           Amount         Amount         Amount           432205         LOCAL PARTICIPATION         (\$126,081)         (\$126,081)   | 8239                  |                           |                     |                     |       |       |
| Account Code         Account Title         2013-2014 Amount         2014-2015 Amount           432205         LOCAL PARTICIPATION         (\$126,081)         (\$126,081)  | Receipts              |                           |                     |                     |       |       |
| Account CodeAccount TitleAmountAmount432205LOCAL PARTICIPATION(\$126,081)(\$126,081)   | 432XXX-GRAN           | ITS                       |                     |                     |       |       |
|  | Account Code          | Account Title             |                     |                     |       |       |
| Total 432XXX (\$126,081) (\$126,081)   | 432205                | LOCAL PARTICIPATION       | (\$126,081)         | (\$126,081)         |       |       |
|  | Total 432XXX          |                           | (\$126,081)         | (\$126,081)         |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8239

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | (\$378,244)         | (\$378,244)         |       |       |
| Total 538XXX   |                           | (\$378,244)         | (\$378,244)         |       |       |
| Total Receipts |                           | (\$504,325)         | (\$504,325)         |       |       |
| Net Appropria  | tion/Total FTE Count      | \$504,325           | \$504,325           |       |       |
| 8239Q6         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | (\$504,325)         | (\$504,325)         |       |       |
| Total 536XXX   |                           | (\$504,325)         | (\$504,325)         |       |       |
| Total Requirer | nents                     | (\$504,325)         | (\$504,325)         |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$504,325)         | (\$504,325)         | 0.000 | 0.000 |
| 8240           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | ITS                       |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432200         | COUNTY FUNDS              | \$70,212,192        | \$70,212,192        |       |       |
| Total 432XXX   |                           | \$70,212,192        | \$70,212,192        |       |       |
| Total Receipts |                           | \$70,212,192        | \$70,212,192        |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$70,212,192)      | (\$70,212,192)      |       |       |
| 824011         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536125         | DOMICILIARY CARE PYMTS    | \$140,424,388       | \$140,424,388       |       |       |
| Total 536XXX   |                           | \$140,424,388       | \$140,424,388       |       |       |
| Total Requirer | ments                     | \$140,424,388       | \$140,424,388       |       |       |
| Net Appropria  | tion/Total FTE Count      | \$140,424,388       | \$140,424,388       | 0.000 | 0.000 |
|                |                           |                     |                     |       |       |

8241

Receipts

432XXX-GRANTS



| 240-Division | of Social | Services |
|--------------|-----------|----------|
|--------------|-----------|----------|

14440-DHHS - Social Services - General

8241

Receipts

| Receipts                             |                     |                     |       |       |
|--------------------------------------|---------------------|---------------------|-------|-------|
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432200 COUNTY FUNDS                  | \$1,350             | \$1,350             |       |       |
| Total 432XXX                         | <b>\$1,350</b>      | \$1,350             |       |       |
| Total Receipts                       | \$1,350             | \$1,350             |       |       |
| Net Appropriation/Total FTE Count    | (\$1,350)           | (\$1,350)           |       |       |
| 824111                               |                     |                     |       |       |
| Requirements                         |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536125 DOMICILIARY CARE PYMTS        | \$2,700             | \$2,700             |       |       |
| Total 536XXX                         | \$2,700             | \$2,700             |       |       |
| Total Requirements                   | \$2,700             | \$2,700             |       |       |
| Net Appropriation/Total FTE Count    | \$2,700             | \$2,700             | 0.000 | 0.000 |
| 8244                                 |                     |                     |       |       |
| Receipts                             |                     |                     |       |       |
| 538XXX-INTRAGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887P LOW INCOME ENERGY             | \$50,876,440        | \$50,876,440        |       |       |
| Total 538XXX                         | \$50,876,440        | \$50,876,440        |       |       |
| Total Receipts                       | \$50,876,440        | \$50,876,440        |       |       |
| Net Appropriation/Total FTE Count    | (\$50,876,440)      | (\$50,876,440)      |       |       |
| 824421                               |                     |                     |       |       |
| Requirements                         |                     |                     |       |       |
| 536XXX-AID AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536124 LIEAP PAYMENTS                | \$50,876,440        | \$50,876,440        |       |       |
| Total 536XXX                         | \$50,876,440        | \$50,876,440        |       |       |
| Total Requirements                   | \$50,876,440        | \$50,876,440        |       |       |
| Net Appropriation/Total FTE Count    | \$50,876,440        | \$50,876,440        | 0.000 | 0.000 |
| 8250                                 |                     |                     |       |       |
| Receipts                             |                     |                     |       |       |
| 538XXX-INTRAGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8250

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| 538XXX-INTRA        | AGOVERNMENTAL TRANSACTION             |                            |                     |       |       |
|---------------------|---------------------------------------|----------------------------|---------------------|-------|-------|
| Account Code        | Account Title                         | 2013-2014                  | 2014-2015           |       |       |
| Account Code 538873 | Account Title  REFUGEE CASH & MEDICAL | <b>Amount</b><br>\$772,700 | #772,700            |       |       |
| Total 538XXX        | NEI OOLL O'ON O'N O'N O'N             | \$772,700                  | \$772,700           |       |       |
| Total Receipts      |                                       | \$772,700                  | \$772,700           |       |       |
| <u>-</u>            | tion/Total FTE Count                  | (\$772,700)                | (\$772,700)         |       |       |
| 825068              | ,                                     |                            | 7 7                 |       |       |
| Requirements        |                                       |                            |                     |       |       |
| -                   | ND PUBLIC ASSISTANCE                  |                            |                     |       |       |
|                     | ND I ODLIC ASSISTANCE                 | 2013-2014                  | 2014-2015           |       |       |
| <b>Account Code</b> | Account Title                         | Amount                     | Amount              |       |       |
| 536127              | REFUGEE ASSIST PYMTS                  | \$772,630                  | \$772,630           |       |       |
| 536128              | REFUGEE MEDICAL ASSIST PY             | \$70                       | \$70                |       |       |
| Total 536XXX        |                                       | \$772,700                  | \$772,700           |       |       |
| Total Requiren      | nents                                 | \$772,700                  | \$772,700           |       |       |
| Net Appropriat      | tion/Total FTE Count                  | \$772,700                  | \$772,700           | 0.000 | 0.000 |
| 826010              |                                       |                            |                     |       | _     |
| Requirements        |                                       |                            |                     |       |       |
| 536XXX-AID A        | ND PUBLIC ASSISTANCE                  |                            |                     |       |       |
| Account Code        | Account Title                         | 2013-2014<br>Amount        | 2014-2015<br>Amount |       |       |
| 536112              | VENDOR PYMT - MEDICAL                 | \$253,159                  | \$253,159           |       |       |
| 536113              | VENDOR PYMT - THERAPEUTIC             | \$243,230                  | \$243,230           |       |       |
| 536129              | ADOPTION SUBSIDY PYMT                 | \$6,119,456                | \$6,119,456         |       |       |
| Total 536XXX        |                                       | \$6,615,845                | \$6,615,845         |       |       |
| Total Requiren      | nents                                 | \$6,615,845                | \$6,615,845         |       |       |
| Net Appropriat      | tion/Total FTE Count                  | \$6,615,845                | \$6,615,845         | 0.000 | 0.000 |
| 8261                |                                       |                            |                     |       |       |
| Receipts            |                                       |                            |                     |       |       |
| 432XXX-GRAN         | TS                                    |                            |                     |       |       |
| Account Code        | Account Title                         | 2013-2014<br>Amount        | 2014-2015<br>Amount |       |       |
| 432200              | COUNTY FUNDS                          | \$8,661,803                | \$8,661,803         |       |       |
| Total 432XXX        |                                       | \$8,661,803                | \$8,661,803         |       |       |

2013-2014

2014-2015



240-Division of Social Services

14440-DHHS - Social Services - General

8261

| Rece |  |
|------|--|
|      |  |
|      |  |

| Account Code   | Account Title          | Amount         | Amount         |
|----------------|------------------------|----------------|----------------|
| 53887F         | CHILD WELFARE SERVICES | \$1,590,655    | \$1,590,655    |
| Total 538XXX   |                        | \$1,590,655    | \$1,590,655    |
| Total Receipts |                        | \$10,252,458   | \$10,252,458   |
| Net Appropriat | tion/Total FTE Count   | (\$10,252,458) | (\$10,252,458) |
| 826110         |                        |                |                |
|                |                        |                |                |

### Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|----------------|---------------------------|---------------------|---------------------|-------|--|
| 536112         | VENDOR PYMT - MEDICAL     | \$1,770,445         | \$1,770,445         |       |  |
| 536113         | VENDOR PYMT - THERAPEUTIC | \$1,645,445         | \$1,645,445         |       |  |
| 536129         | ADOPTION SUBSIDY PYMT     | \$28,510,451        | \$28,510,451        |       |  |
| Total 536XXX   |                           | \$31,926,341        | \$31,926,341        |       |  |
| Total Requirer | nents                     | \$31,926,341        | \$31,926,341        |       |  |
| Net Appropria  | tion/Total FTE Count      | \$31,926,341        | \$31,926,341        | 0.000 |  |
|                |                           |                     |                     |       |  |

#### 826135

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|---------------|-----------------------|---------------------|---------------------|-------|-------|
| 536129        | ADOPTION SUBSIDY PYMT | \$2,120,873         | \$2,120,873         |       |       |
| Total 536XXX  |                       | \$2,120,873         | \$2,120,873         |       |       |
| Total Require | ments                 | \$2,120,873         | \$2,120,873         |       |       |
| Net Appropri  | ation/Total FTE Count | \$2,120,873         | \$2,120,873         | 0.000 | 0.000 |

#### 8262

Receipts

#### 432XXX-GRANTS

| Account Code | Account Title | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------|---------------------|---------------------|
| 432200       | COUNTY FUNDS  | \$1,000,000         | \$1,000,000         |
| Total 432XXX |               | \$1,000,000         | \$1,000,000         |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                         | 2013-2014 | 2014-2015 |
|--------------|-------------------------|-----------|-----------|
| Account Code | Account Title           | Amount    | Amount    |
| 53887Q       | SOCIAL SVCS BLOCK GRANT | \$462,600 | \$462,600 |
| Total 538XXX |                         | \$462,600 | \$462,600 |



| 240-Division o | of Social Services          |                     |                     |       |       |
|----------------|-----------------------------|---------------------|---------------------|-------|-------|
|                | · Social Services - General |                     |                     |       |       |
| 8262           | 20111                       |                     |                     |       |       |
| Receipts       |                             |                     |                     |       |       |
| Total Receipts |                             | \$1,462,600         | \$1,462,600         |       |       |
| •              | tion/Total FTE Count        | (\$1,462,600)       | (\$1,462,600)       |       |       |
| 826211         | don, rotal i iz count       | (\$1,402,000)       | (ψ1,402,000)        |       |       |
|                |                             |                     |                     |       |       |
| Requirements   |                             |                     |                     |       |       |
| 330XXX-AID A   | IND PUBLIC ASSISTANCE       | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title               | Amount              | Amount              |       |       |
| 536129         | ADOPTION SUBSIDY PYMT       | \$1,000,000         | \$1,000,000         |       |       |
| Total 536XXX   |                             | \$1,000,000         | \$1,000,000         |       |       |
| Total Requirer | nents                       | \$1,000,000         | \$1,000,000         |       |       |
| Net Appropria  | tion/Total FTE Count        | \$1,000,000         | \$1,000,000         | 0.000 | 0.000 |
| 8262QB         |                             |                     |                     |       | _     |
| Requirements   |                             |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE       |                     |                     |       |       |
|                |                             | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title               | Amount              | Amount              |       |       |
| 536129         | ADOPTION SUBSIDY PYMT       | \$925,200           | \$925,200           |       |       |
| Total 536XXX   |                             | \$925,200           | \$925,200           |       |       |
| Total Requirer |                             | \$925,200           | \$925,200           | 2.000 |       |
|                | tion/Total FTE Count        | \$925,200           | \$925,200           | 0.000 | 0.000 |
| 8271           |                             |                     |                     |       |       |
| Receipts       |                             |                     |                     |       |       |
| 432XXX-GRAN    | ITS                         |                     |                     |       |       |
| Account Code   | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432200         | COUNTY FUNDS                | \$7,159,923         | \$7,159,923         |       |       |
| Total 432XXX   |                             | \$7,159,923         | \$7,159,923         |       |       |
| 437XXX-MISC    | ELLANEOUS                   |                     |                     |       |       |
|                |                             | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title               | Amount              | Amount              |       |       |
| 437990         | OTHER MISC REV-PROGRAM      | \$732,000           | \$732,000           |       |       |
| Total 437XXX   |                             | <b>\$732,000</b>    | \$732,000           |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION   |                     |                     |       |       |
| Account Code   | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT     | \$1,385,152         | \$1,385,152         |       |       |
| Total 538XXX   |                             | \$1,385,152         | \$1,385,152         |       |       |
| Total Receipts |                             | \$9,277,075         | \$9,277,075         |       |       |
|                |                             |                     |                     |       |       |



| 240-Division o         | f Social Services                        |                              |                               |       |       |
|------------------------|--|------------------------------|-------------------------------|-------|-------|
| 14440-DHHS -           | Social Services - General                |                              |                               |       |       |
| 8271                   |  |                              |                               |       |       |
| Net Appropriat         | ion/Total FTE Count                      | (\$9,277,075)                | (\$9,277,075)                 |       |       |
| 827111                 |  |                              |                               |       |       |
| Requirements           |  |                              |                               |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                     |                              |                               |       |       |
|                        |  | 2013-2014                    | 2014-2015                     |       |       |
| Account Code<br>536135 | Account Title  BOARDING HOME PYMT        | \$11,580,549                 | <b>Amount</b><br>\$11,580,549 |       |       |
|                        |  |                              |                               |       |       |
| 536170                 | BD HOME PAY IN-KIND 6087                 | \$775,220                    | \$775,220                     |       |       |
| Total 536XXX           |  | \$12,355,769                 | \$12,355,769                  |       |       |
| Total Requiren         |  | <b>\$12,355,769</b>          | \$12,355,769                  |       |       |
| Net Appropriat         | ion/Total FTE Count                      | \$12,355,769                 | \$12,355,769                  | 0.000 | 0.000 |
| 8271Q7                 |  |                              |                               |       |       |
| Requirements           |  |                              |                               |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                     |                              |                               |       |       |
| Account Code           | Account Title                            | 2013-2014<br>Amount          | 2014-2015<br>Amount           |       |       |
| 536135                 | BOARDING HOME PYMT                       | \$1,846,869                  | \$1,846,869                   |       |       |
| Total 536XXX           |  | \$1,846,869                  | \$1,846,869                   |       |       |
| Total Requiren         | nents                                    | \$1,846,869                  | \$1,846,869                   |       |       |
| Net Appropriat         | ion/Total FTE Count                      | \$1,846,869                  | \$1,846,869                   | 0.000 | 0.000 |
| 8273                   |  |                              |                               |       |       |
| Receipts               |  |                              |                               |       |       |
| 432XXX-GRAN            | тѕ                                       |                              |                               |       |       |
|                        |  | 2013-2014                    | 2014-2015                     |       |       |
| Account Code           | Account Title                            | Amount                       | Amount                        |       |       |
| 432200                 | COUNTY FUNDS                             | \$7,691,545<br>              | \$7,691,545                   |       |       |
| Total 432XXX           |  | \$7,691,545                  | \$7,691,545                   |       |       |
| Total Receipts         |  | \$7,691,545                  | \$7,691,545                   |       |       |
| Net Appropriat         | ion/Total FTE Count                      | (\$7,691,545)                | (\$7,691,545)                 |       |       |
| 827311                 |  |                              |                               |       |       |
| Requirements           |  |                              |                               |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                     |                              |                               |       |       |
| Account Cod-           | Account Title                            | 2013-2014                    | 2014-2015                     |       |       |
| Account Code<br>536101 | Account Title  STATE F/C PMTS OVER STATE | \$15,383,090                 | <b>Amount</b><br>\$15,383,090 |       |       |
| Total 536XXX           | S.MET/STATE                              | \$15,383,090                 | \$15,383,090                  |       |       |
| Total Requiren         | nents                                    | \$15,383,090<br>\$15,383,090 | \$15,383,090<br>\$15,383,090  |       |       |
| _                      | ion/Total FTE Count                      |                              |                               | 0.000 | 0.000 |
| net Appropriat         | ion, rotal FIE Count                     | \$15,383,090                 | <b>\$15,383,090</b>           | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

8280

Receipts

8280K4

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title             | 2013-2014<br>Amount                   | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------------------------|---------------------|-------|-------|
| 53887F                | CHILD WELFARE SERVICES    | \$112,500                             | \$112,500           |       |       |
| 53887K                | IV-E FOSTER CARE          | \$12,698                              | \$12,698            |       |       |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$6,040                               | \$6,040             |       |       |
| Total 538XXX          |                           | \$131,238                             | \$131,238           |       |       |
| <b>Total Receipts</b> |                           | \$131,238                             | \$131,238           |       |       |
| Net Appropria         | tion/Total FTE Count      | (\$131,238)                           | (\$131,238)         |       |       |
| 828010                |                           |                                       |                     |       |       |
| Requirements          |                           |                                       |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                                       |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount                   | 2014-2015<br>Amount |       |       |
| 536122                | STATE HIV FOSTER CARE     | \$62,397                              | \$62,397            |       |       |
| Total 536XXX          |                           | \$62,397                              | \$62,397            |       |       |
| Total Requirer        | nents                     | \$62,397                              | \$62,397            |       |       |
| _                     | tion/Total FTE Count      | \$62,397                              | \$62,397            | 0.000 | 0.000 |
| 828035                |                           | · · · · · · · · · · · · · · · · · · · |                     |       |       |
| Requirements          |                           |                                       |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                                       |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount                   | 2014-2015<br>Amount |       |       |
| 536134                | IV-B HIV ADOPT ASSIST -ST | \$150,000                             | \$150,000           |       |       |
| Total 536XXX          |                           | \$150,000                             | \$150,000           |       |       |
| Total Requirer        | nents                     | \$150,000                             | \$150,000           |       |       |
| Net Appropria         | tion/Total FTE Count      | \$150,000                             | \$150,000           | 0.000 | 0.000 |
| 828065                |                           |                                       |                     |       |       |
| Requirements          |                           |                                       |                     |       |       |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE      |                                       |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount                   | 2014-2015<br>Amount |       |       |
| 536132                | IV-E HIV ADOPTION ASSISTA | \$9,514                               | \$9,514             |       |       |
| Total 536XXX          |                           | \$9,514                               | \$9,514             |       |       |
| Total Requirer        | nents                     | \$9,514                               | \$9,514             |       |       |
| Net Appropria         | tion/Total FTE Count      | \$9,514                               | \$9,514             | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

8280K4

828165

Requirements

| SSOAAA AID A   |                           | 2013-2014           | 2014-2015           |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536121         | HIV FOSTER CARE           | \$20,000            | \$20,000            |       |       |
| Total 536XXX   |                           | \$20,000            | \$20,000            |       |       |
| Total Requirer | nents                     | \$20,000            | \$20,000            |       |       |
| Net Appropria  | tion/Total FTE Count      | \$20,000            | \$20,000            | 0.000 | 0.000 |
| 8281           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887F         | CHILD WELFARE SERVICES    | \$75,000            | \$75,000            |       |       |
| 53887K         | IV-E FOSTER CARE          | \$22,222            | \$22,222            |       |       |
| 53887L         | IV-E ADOPTION ASSISTANCE  | \$15,873            | \$15,873            |       |       |
| Total 538XXX   |                           | \$113,095           | \$113,095           |       |       |
| Total Receipts |                           | \$113,095           | \$113,095           |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$113,095)         | (\$113,095)         |       |       |
| 828110         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536122         | STATE HIV FOSTER CARE     | \$50,000            | \$50,000            |       |       |
| Total 536XXX   |                           | \$50,000            | \$50,000            |       |       |
| Total Requirer | nents                     | \$50,000            | \$50,000            |       |       |
| Net Appropria  | tion/Total FTE Count      | \$50,000            | \$50,000            | 0.000 | 0.000 |
| 828135         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| •              | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
|                | IND I OBLIC ASSISTANCE    | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536134         | IV-B HIV ADOPT ASSIST -ST | \$100,000           | \$100,000           |       |       |
| Total 536XXX   |                           | \$100,000           | \$100,000           |       |       |
| Total Requirer | nents                     | \$100,000           | \$100,000           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$100,000           | \$100,000           | 0.000 | 0.000 |
|                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

828165

828235

Requirements

| Account Code   | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|--|---|---|---|-------|-------|
| 536132   | IV-E HIV ADOPTION ASSISTA   | \$25,000  | \$25,000  |       |       |
| Total 536XXX   |   | \$25,000  | \$25,000  |       |       |
| Total Require  | ments   | \$25,000  | \$25,000  |       |       |
| Net Appropria  | tion/Total FTE Count  | \$25,000  | \$25,000  | 0.000 | 0.000 |
| 8281K4   |   |   |   |       |       |
| Requirements   |   |   |   |       |       |
| 536XXX-AID   | AND PUBLIC ASSISTANCE   |   |   |       |       |
| Account Code   | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 536121   | HIV FOSTER CARE   | \$35,000  | \$35,000  |       |       |
| Total 536XXX   |   | \$35,000  | \$35,000  |       |       |
| Total Require  | ments   | \$35,000  | \$35,000  |       |       |
| Net Appropria  | tion/Total FTE Count  | \$35,000  | \$35,000  | 0.000 | 0.000 |
|  |   |   |   |       |       |
| 8282   |   |   |   |       |       |
| 8282<br>Receipts   |   |   |   |       |       |
| Receipts   | AGOVERNMENTAL TRANSACTION   |   |   |       |       |
| Receipts 538XXX-INTR   | AGOVERNMENTAL TRANSACTION  Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| Receipts 538XXX-INTR   |   |   |   |       |       |
| Receipts 538XXX-INTR Account Code  | Account Title   | Amount  | Amount  |       |       |
| Receipts 538XXX-INTR  Account Code 53887F  | Account Title  CHILD WELFARE SERVICES   | <b>Amount</b><br>\$262,500  | <b>Amount</b><br>\$262,500  |       |       |
| Receipts 538XXX-INTR Account Code 53887F 53887K  | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE   | \$262,500<br>\$63,490   | \$262,500<br>\$63,490   |       |       |
| Receipts 538XXX-INTR Account Code 53887F 53887K 53887L   | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE   | \$262,500<br>\$63,490<br>\$174,598  | \$262,500<br>\$63,490<br>\$174,598  |       |       |
| Receipts 538XXX-INTR Account Code 53887F 53887K 53887L Total 538XXX Total Receipts   | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   |       |       |
| Receipts 538XXX-INTR Account Code 53887F 53887K 53887L Total 538XXX Total Receipts   | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   |       |       |
| Receipts 538XXX-INTR Account Code 53887F 53887K 53887L Total 538XXX Total Receipts Net Appropria                                   | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE  tion/Total FTE Count   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   |       |       |
| Receipts 538XXX-INTR  Account Code 53887F 53887K 53887L Total 538XXX Total Receipts Net Appropria 828210 Requirements              | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE  tion/Total FTE Count   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   |       |       |
| Receipts 538XXX-INTR  Account Code 53887F 53887K 53887L Total 538XXX Total Receipts Net Appropria 828210 Requirements              | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE  tion/Total FTE Count   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588   |       |       |
| Receipts 538XXX-INTR Account Code 53887F 53887K 53887L Total 538XXX Total Receipts Net Appropria 828210 Requirements 536XXX-AID A  | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE  Stion/Total FTE Count  AND PUBLIC ASSISTANCE                                       | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588<br>\$500,588<br>(\$500,588)                                     | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588<br>\$500,588<br>(\$500,588)                                     |       |       |
| Receipts 538XXX-INTR  Account Code 53887F 53887K 53887L Total 538XXX Total Receipts Net Appropria 828210 Requirements 536XXX-AID A | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE  Ition/Total FTE Count  AND PUBLIC ASSISTANCE  Account Title  STATE HIV FOSTER CARE | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588<br>\$500,588<br>(\$500,588)                                     | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588<br>\$500,588<br>(\$500,588)                                     |       |       |
| Receipts 538XXX-INTR Account Code 53887F 53887K 53887L Total 538XXX Total Receipts Net Appropria 828210 Requirements 536XXX-AID A  | Account Title  CHILD WELFARE SERVICES  IV-E FOSTER CARE  IV-E ADOPTION ASSISTANCE  Stion/Total FTE Count  AND PUBLIC ASSISTANCE  Account Title  STATE HIV FOSTER CARE | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588<br>\$500,588<br>(\$500,588)<br>2013-2014<br>Amount<br>\$200,000 | \$262,500<br>\$63,490<br>\$174,598<br>\$500,588<br>\$500,588<br>(\$500,588)<br>2014-2015<br>Amount<br>\$200,000 |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

828235

Requirements

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
|--|--|---|---|-------|-------|
| 536134   | IV-B HIV ADOPT ASSIST -ST  | \$350,000   | \$350,000   |       |       |
| Total 536XXX   |  | \$350,000   | \$350,000   |       |       |
| Total Requirer   | nents  | \$350,000   | \$350,000   |       |       |
| Net Appropria  | tion/Total FTE Count   | \$350,000   | \$350,000   | 0.000 | 0.000 |
| 828265   |  |   |   |       |       |
| Requirements   |  |   |   |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE   |   |   |       |       |
| Account Code   | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 536132   | IV-E HIV ADOPTION ASSISTA  | \$275,000   | \$275,000   |       |       |
| Total 536XXX   |  | \$275,000   | \$275,000   |       |       |
| Total Requirer   | nents  | \$275,000   | \$275,000   |       |       |
|  | tion /Total ETE Count  | \$275,000   | \$275,000   | 0.000 | 0.000 |
| 8282K4 Requirements  | tion/Total FTE Count   | Ψ275,000  |   |       |       |
| 8282K4 Requirements 536XXX-AID A   | AND PUBLIC ASSISTANCE  | 2013-2014   | 2014-2015   |       |       |
| 8282K4  Requirements 536XXX-AID A  Account Code  | Account Title  | 2013-2014<br>Amount   | Amount  |       |       |
| 8282K4 Requirements 536XXX-AID A Account Code 536121   | AND PUBLIC ASSISTANCE  | 2013-2014<br>Amount<br>\$100,000  | <b>Amount</b><br>\$100,000  |       |       |
| 8282K4 Requirements 536XXX-AID A  Account Code 536121 Total 536XXX   | ACCOUNT TITLE  HIV FOSTER CARE   | 2013-2014<br>Amount<br>\$100,000<br>\$100,000                                       | \$100,000<br>\$100,000  |       |       |
| 8282K4 Requirements 536XXX-AID A Account Code 536121 Total 536XXX Total Requirem   | ACCOUNT TITLE  HIV FOSTER CARE  ments  | 2013-2014<br>Amount<br>\$100,000<br>\$100,000<br>\$100,000                          | \$100,000<br>\$100,000<br>\$100,000   | 0.000 | 0.000 |
| 8282K4 Requirements 536XXX-AID A Account Code 536121 Total 536XXX Total Requirem   | ACCOUNT TITLE  HIV FOSTER CARE   | 2013-2014<br>Amount<br>\$100,000<br>\$100,000                                       | \$100,000<br>\$100,000  | 0.000 | 0.000 |
| 8282K4 Requirements 536XXX-AID A  Account Code 536121 Total 536XXX Total Requirements  | ACCOUNT TITLE  HIV FOSTER CARE  ments  | 2013-2014<br>Amount<br>\$100,000<br>\$100,000<br>\$100,000                          | \$100,000<br>\$100,000<br>\$100,000   | 0.000 | 0.000 |
| 8282K4 Requirements 536XXX-AID A Account Code 536121 Total 536XXX Total Requirements Net Appropriate 8283 Receipts                             | ACCOUNT TITLE  HIV FOSTER CARE  ments  | 2013-2014<br>Amount<br>\$100,000<br>\$100,000<br>\$100,000                          | \$100,000<br>\$100,000<br>\$100,000   | 0.000 | 0.000 |
| 8282K4 Requirements 536XXX-AID A Account Code 536121 Total 536XXX Total Requirements Net Appropriate 8283 Receipts                             | Account Title  HIV FOSTER CARE  nents tion/Total FTE Count   | 2013-2014<br>Amount<br>\$100,000<br>\$100,000<br>\$100,000                          | \$100,000<br>\$100,000<br>\$100,000   | 0.000 | 0.000 |
| 8282K4 Requirements 536XXX-AID A  Account Code 536121 Total 536XXX Total Requirements Net Appropriate 8283 Receipts 538XXX-INTRA               | ACCOUNT TITLE  HIV FOSTER CARE  nents tion/Total FTE Count   | 2013-2014<br>Amount<br>\$100,000<br>\$100,000<br>\$100,000                          | \$100,000<br>\$100,000<br>\$100,000<br>\$100,000                                      | 0.000 | 0.000 |
| 8282K4 Requirements 536XXX-AID A Account Code 536121 Total 536XXX Total Requirem Net Appropriat 8283 Receipts 538XXX-INTRA Account Code        | Account Title  HIV FOSTER CARE  nents tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title                           | 2013-2014<br>Amount<br>\$100,000<br>\$100,000<br>\$100,000<br>\$100,000             | \$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$2014-2015<br>Amount             | 0.000 | 0.000 |
| 8282K4 Requirements 536XXX-AID A Account Code 536121 Total 536XXX Total Requirem Net Appropriat 8283 Receipts 538XXX-INTRA Account Code 53887L | Account Title  HIV FOSTER CARE  nents tion/Total FTE Count  AGOVERNMENTAL TRANSACTION  Account Title  IV-E ADOPTION ASSISTANCE | 2013-2014 Amount \$100,000 \$100,000 \$100,000 \$100,000  2013-2014 Amount \$31,745 | \$100,000<br>\$100,000<br>\$100,000<br>\$100,000<br>\$2014-2015<br>Amount<br>\$31,745 | 0.000 | 0.000 |



| 240- | Division | of Social | Services |
|------|----------|-----------|----------|
|      |          |           |          |

14440-DHHS - Social Services - General

828310

Requirements

| Account Code           | Account Title             | 2013-2014<br>Amount          | 2014-2015<br>Amount          |       |       |
|------------------------|---------------------------|------------------------------|------------------------------|-------|-------|
| 536122                 | STATE HIV FOSTER CARE     | \$30,000                     | \$30,000                     |       |       |
| Total 536XXX           |                           | \$30,000                     | \$30,000                     |       |       |
| Total Requirer         | nents                     | \$30,000                     | \$30,000                     |       |       |
| Net Appropria          | tion/Total FTE Count      | \$30,000                     | \$30,000                     | 0.000 | 0.000 |
| 828365                 |                           |                              |                              |       |       |
| Requirements           |                           |                              |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE      |                              |                              |       |       |
| Account Code           | Account Title             | 2013-2014<br>Amount          | 2014-2015<br>Amount          |       |       |
| 536132                 | IV-E HIV ADOPTION ASSISTA | \$50,000                     | \$50,000                     |       |       |
| Total 536XXX           |                           | \$50,000                     | \$50,000                     |       |       |
| Total Requirer         | nents                     | \$50,000                     | \$50,000                     |       |       |
| Net Appropria          | tion/Total FTE Count      | \$50,000                     | \$50,000                     | 0.000 | 0.000 |
| 8301                   |                           |                              |                              |       |       |
| Receipts               |                           |                              |                              |       |       |
| 432XXX-GRAN            | ITS                       |                              |                              |       |       |
| Assessmt Code          | Account Title             | 2013-2014                    | 2014-2015                    |       |       |
| Account Code<br>432205 | LOCAL PARTICIPATION       | <b>Amount</b><br>\$2,424,495 | <b>Amount</b><br>\$2,424,495 |       |       |
| Total 432XXX           |                           | \$2,424,495                  | \$2,424,495                  |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION |                              | 7-77                         |       |       |
|                        |                           | 2013-2014                    | 2014-2015                    |       |       |
| Account Code           | Account Title             | Amount                       | Amount                       |       |       |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT   | \$5,712,374                  | \$5,712,374                  |       |       |
| 53888K                 | TANF                      | \$547,058                    | \$547,058                    |       |       |
| Total 538XXX           |                           | \$6,259,432                  | \$6,259,432                  |       |       |
| Total Receipts         |                           | \$8,683,927                  | \$8,683,927                  |       |       |
| Net Appropria          | tion/Total FTE Count      | (\$8,683,927)                | (\$8,683,927)                |       |       |
| 830111                 |                           |                              |                              |       |       |
| Requirements           |                           |                              |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE      |                              |                              |       |       |
| Account Code           | Account Title             | 2013-2014<br>Amount          | 2014-2015<br>Amount          |       |       |
| 536224                 | SVCS FR SOC SVCS BLOCK GR | \$888,661                    | \$888,661                    |       |       |
| Total 536XXX           |                           | \$888,661                    | \$888,661                    |       |       |
| Total Requirer         | nents                     | \$888,661                    | \$888,661                    |       |       |
|                        |                           |                              | 7-30/002                     |       |       |



| 240-Division o | f Social Services         |                                       |                     |       |       |
|----------------|---------------------------|---------------------------------------|---------------------|-------|-------|
| 14440-DHHS -   | Social Services - General |                                       |                     |       |       |
| 830111         |                           |                                       |                     |       |       |
| Net Appropriat | tion/Total FTE Count      | \$888,661                             | \$888,661           | 0.000 | 0.000 |
| 8301Q6         |                           | · · · · · · · · · · · · · · · · · · · |                     |       |       |
| Requirements   |                           |                                       |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                                       |                     |       |       |
|                |                           | 2013-2014                             | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount                                | Amount              |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$7,616,494                           | \$7,616,494         |       |       |
| Total 536XXX   |                           | \$7,616,494                           | \$7,616,494         |       |       |
| Total Requiren |                           | \$7,616,494                           | \$7,616,494         |       |       |
|                | tion/Total FTE Count      | \$7,616,494                           | \$7,616,494         | 0.000 | 0.000 |
| 8301TF         |                           |                                       |                     |       |       |
| Requirements   |                           |                                       |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                                       |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount                   | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$846,746                             | \$846,746           |       |       |
| Total 536XXX   |                           | \$846,746                             | \$846,746           |       |       |
| Total Requiren | nents                     | \$846,746                             | \$846,746           |       |       |
| _              | tion/Total FTE Count      | \$846,746                             | \$846,746           | 0.000 | 0.000 |
| 8302           | •                         | 12.7                                  | 17 -                |       |       |
| Receipts       |                           |                                       |                     |       |       |
| 432XXX-GRAN    | TS                        |                                       |                     |       |       |
| 1027001 010111 |                           | 2013-2014                             | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount                                | Amount              |       |       |
| 432205         | LOCAL PARTICIPATION       | \$11,710                              | \$11,710            |       |       |
| Total 432XXX   |                           | \$11,710                              | \$11,710            |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                                       |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount                   | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$25,823                              | \$25,823            |       |       |
| 53888K         | TANF                      | \$5,350                               | \$5,350             |       |       |
| Total 538XXX   |                           | \$31,173                              | \$31,173            |       |       |
| Total Receipts |                           | \$42,883                              | \$42,883            |       |       |
| _              | tion/Total FTE Count      | (\$42,883)                            | (\$42,883)          |       |       |
| 830211         | , , our , 12 doing        | (\$72,003)                            | (\$72,003 <i>)</i>  |       |       |
|                |                           |                                       |                     |       |       |
| Requirements   | ND DUDI TO ACC            |                                       |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      | 2042 2044                             | 2044 2045           |       |       |
|                |                           | 2013-2014                             | 2014-2015           |       |       |



| 240- | Division | of Social | Services |
|------|----------|-----------|----------|
|      |          |           |          |

14440-DHHS - Social Services - General

830211

Requirements

| <b>Account Code</b> | Account Title             | Amount  | Amount  |       |       |
|---------------------|---------------------------|---------|---------|-------|-------|
| 536224              | SVCS FR SOC SVCS BLOCK GR | \$5,288 | \$5,288 |       |       |
| Total 536XXX        | _                         | \$5,288 | \$5,288 |       |       |
| Total Require       | nents                     | \$5,288 | \$5,288 |       |       |
| Net Appropria       | tion/Total FTE Count      | \$5,288 | \$5,288 | 0.000 | 0.000 |
| 8302Q6              | _                         | -       |         |       |       |

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |     |    |    |    |    |        |     |
|----------------|---------------------------|---------------------|---------------------|-----|----|----|----|----|--------|-----|
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$34,431            | \$34,431            |     |    |    |    |    |        |     |
| Total 536XXX   |                           | \$34,431            | \$34,431            |     |    |    |    |    |        |     |
| Total Requirer | nents                     | \$34,431            | \$34,431            |     |    |    |    |    |        |     |
| Net Appropria  | tion/Total FTE Count      | \$34,431            | \$34,431            | 0.0 | 00 | 00 | 00 | 00 | 00 0.0 | 0.0 |

8302TF

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |       |       |           |           |
|----------------|---------------------------|---------------------|---------------------|-------|-------|-------|-------|-----------|-----------|
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$7,133             | \$7,133             |       |       |       |       |           |           |
| Total 536XXX   |                           | \$7,133             | \$7,133             |       |       |       |       |           |           |
| Total Requirer | nents                     | \$7,133             | \$7,133             |       |       |       |       |           |           |
| Net Appropria  | tion/Total FTE Count      | \$7,133             | \$7,133             | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 0.0 | 0.00 0.00 |

8303

Receipts

432XXX-GRANTS

| Account Code | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|--------------------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION            | \$991,991           | \$991,991           |
| Total 432XXX | _                              | \$991,991           | \$991,991           |
| 538XXX-INTR  | -<br>AGOVERNMENTAL TRANSACTION |                     |                     |

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$2,187,597         | \$2,187,597         |
| 53888K         | TANF                    | \$453,190           | \$453,190           |
| Total 538XXX   |                         | \$2,640,787         | \$2,640,787         |
| Total Receipts |                         | \$3,632,778         | \$3,632,778         |



| 240-Division o         | of Social Services                       |                            |                                       |       |       |
|------------------------|--|----------------------------|---------------------------------------|-------|-------|
| 14440-DHHS -           | Social Services - General                |                            |                                       |       |       |
| 8303                   |  |                            |                                       |       |       |
| Net Appropria          | tion/Total FTE Count                     | (\$3,632,778)              | (\$3,632,778)                         |       |       |
| 830311                 |  |                            |                                       |       |       |
| Requirements           |  |                            |                                       |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                     |                            |                                       |       |       |
| Account Code           | Account Title                            | 2013-2014<br>Amount        | 2014-2015<br>Amount                   |       |       |
| 536224                 | SVCS FR SOC SVCS BLOCK GR                | \$447,974                  | \$447,974                             |       |       |
| Total 536XXX           |  | \$447,974                  | \$447,974                             |       |       |
| Total Requirer         | ments                                    | \$447,974                  | \$447,974                             |       |       |
| Net Appropria          | tion/Total FTE Count                     | \$447,974                  | \$447,974                             | 0.000 | 0.000 |
| 8303Q6                 |  |                            |                                       |       |       |
| Requirements           |  |                            |                                       |       |       |
| 536XXX-AID A           | IND PUBLIC ASSISTANCE                    |                            |                                       |       |       |
| Account Code           | Account Title                            | 2013-2014<br>Amount        | 2014-2015<br>Amount                   |       |       |
| 536224                 | SVCS FR SOC SVCS BLOCK GR                | \$2,916,795                | \$2,916,795                           |       |       |
| Total 536XXX           |  | \$2,916,795                | \$2,916,795                           |       |       |
| Total Requirer         | nents                                    | \$2,916,795                | \$2,916,795                           |       |       |
| Net Appropria          | tion/Total FTE Count                     | \$2,916,795                | \$2,916,795                           | 0.000 | 0.000 |
| 8303TF                 |  |                            |                                       |       |       |
| Requirements           |  |                            |                                       |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE                     |                            |                                       |       |       |
| Assessmt Code          | A convent Tible                          | 2013-2014                  | 2014-2015                             |       |       |
| Account Code<br>536224 | Account Title  SVCS FR SOC SVCS BLOCK GR | <b>Amount</b><br>\$604,253 | <b>Amount</b><br>\$604,253            |       |       |
| Total 536XXX           | 0.0000000000                             | \$604,253                  | \$604,253                             |       |       |
| Total Requirer         | nents                                    | \$604,253                  | \$604,253                             |       |       |
| •                      | tion/Total FTE Count                     | \$604,253                  | \$604,253                             | 0.000 | 0.000 |
| 8304                   |  |                            | · · · · · · · · · · · · · · · · · · · | ,     |       |
| Receipts               |  |                            |                                       |       |       |
| 432XXX-GRAN            | ITS                                      |                            |                                       |       |       |
| Account Code           | Account Title                            | 2013-2014<br>Amount        | 2014-2015<br>Amount                   |       |       |
| 432205                 | LOCAL PARTICIPATION                      | \$11,769                   | \$11,769                              |       |       |
| Total 432XXX           |  | \$11,769                   | \$11,769                              |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION                |                            |                                       |       |       |
| Account Code           | Account Title                            | 2013-2014                  | 2014-2015                             |       |       |
| Account Code           | Account Title                            | Amount                     | Amount                                |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8304

Receipts

| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$25,963            | \$25,963            |       |       |
| 53888K         | TANF                      | \$5,379             | \$5,379             |       |       |
| Total 538XXX   | .,                        | \$31,342            | \$31,342            |       |       |
| Total Receipts |                           | \$43,111            | \$43,111            |       |       |
| · ·            | tion/Total FTE Count      | (\$43,111)          | (\$43,111)          |       |       |
| 830411         |                           | (+ 15/)             | (+ 10,111)          |       |       |
| Requirements   |                           |                     |                     |       |       |
| •              | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$5,317             | \$5,317             |       |       |
| Total 536XXX   |                           | \$5,317             | \$5,317             |       |       |
| Total Requiren | nents                     | \$5,317             | \$5,317             |       |       |
| Net Appropriat | tion/Total FTE Count      | \$5,317             | \$5,317             | 0.000 | 0.000 |
| 8304Q6         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$34,618            | \$34,618            |       |       |
| Total 536XXX   |                           | \$34,618            | \$34,618            |       |       |
| Total Requiren | nents                     | \$34,618            | \$34,618            |       |       |
| Net Appropriat | tion/Total FTE Count      | \$34,618            | \$34,618            | 0.000 | 0.000 |
| 8304TF         |                           |                     |                     |       | _     |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$7,172             | \$7,172             |       |       |
| Total 536XXX   |                           | \$7,172             | \$7,172             |       |       |
| Total Requiren | nents                     | \$7,172             | \$7,172             |       |       |

\$7,172

\$7,172

8305

Receipts

**Net Appropriation/Total FTE Count** 

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

8305

Receipts

432XXX-GRANTS

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------------------|---------------------------|---------------------|---------------------|-------|-------|
| 432205                            | LOCAL PARTICIPATION       | \$1,487,150         | \$1,487,150         |       |       |
| Total 432XXX                      |                           | \$1,487,150         | \$1,487,150         |       |       |
| 538XXX-INTR                       | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT   | \$3,279,550         | \$3,279,550         |       |       |
| 53888K                            | TANF                      | \$679,402           | \$679,402           |       |       |
| Total 538XXX                      |                           | \$3,958,952         | \$3,958,952         |       |       |
| Total Receipts                    |                           | \$5,446,102         | \$5,446,102         |       |       |
| Net Appropriat                    | tion/Total FTE Count      | (\$5,446,102)       | (\$5,446,102)       |       |       |
| 830511                            |                           |                     |                     |       |       |
| Requirements                      |                           |                     |                     |       |       |
| 536XXX-AID A                      | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224                            | SVCS FR SOC SVCS BLOCK GR | \$671,583           | \$671,583           |       |       |
| Total 536XXX                      |                           | \$671,583           | \$671,583           |       |       |
| Total Requirements                |                           | \$671,583           | \$671,583           |       |       |
| Net Appropriation/Total FTE Count |                           | \$671,583           | \$671,583           | 0.000 | 0.000 |
| 8305Q6                            |                           |                     |                     |       |       |
| Requirements                      |                           |                     |                     |       |       |
| 536XXX-AID A                      | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224                            | SVCS FR SOC SVCS BLOCK GR | \$4,372,732         | \$4,372,732         |       |       |
| Total 536XXX                      |                           | \$4,372,732         | \$4,372,732         |       |       |
| Total Requirements                |                           | \$4,372,732         | \$4,372,732         |       |       |
| Net Appropriation/Total FTE Count |                           | \$4,372,732         | \$4,372,732         | 0.000 | 0.000 |
| 8305TF                            |                           |                     |                     |       |       |
| Requirements                      |                           |                     |                     |       |       |
| 536XXX-AID A                      | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224                            | SVCS FR SOC SVCS BLOCK GR | \$905,870           | \$905,870           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8305TF

Requirements

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
|-----------------------------------|---------------------------|---------------------|---------------------|----------|----------------|
| Total 536XXX                      | Account Title             | \$905,870           | \$905,870           |          |                |
| Total Requirements                |                           | \$905,870           | \$905,870           |          |                |
| Net Appropriation/Total FTE Count |                           | \$905,870           | \$905,870           | 0.000    | 0.000          |
| 8306                              |                           |                     |                     |          |                |
| Receipts                          |                           |                     |                     |          |                |
| 432XXX-GRAN                       | тѕ                        |                     |                     |          |                |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 432205                            | LOCAL PARTICIPATION       | \$11,710            | \$11,710            |          |                |
| Total 432XXX                      |                           | \$11,710            | \$11,710            |          |                |
| 538XXX-INTR                       | AGOVERNMENTAL TRANSACTION |                     |                     |          |                |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT   | \$25,823            | \$25,823            |          |                |
| 53888K                            | TANF                      | \$5,350             | \$5,350             |          |                |
| Total 538XXX                      |                           | \$31,173            | \$31,173            |          |                |
| Total Receipts                    |                           | \$42,883            | \$42,883            |          |                |
| Net Appropria                     | tion/Total FTE Count      | (\$42,883)          | (\$42,883)          |          |                |
| 830611                            |                           |                     |                     |          |                |
| Requirements                      |                           |                     |                     |          |                |
| 536XXX-AID A                      | IND PUBLIC ASSISTANCE     |                     |                     |          |                |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 536224                            | SVCS FR SOC SVCS BLOCK GR | \$5,288             | \$5,288             |          |                |
| Total 536XXX                      |                           | \$5,288             | \$5,288             |          |                |
| Total Requirer                    | nents                     | \$5,288             | \$5,288             |          |                |
| Net Appropria                     | tion/Total FTE Count      | \$5,288             | \$5,288             | 0.000    | 0.000          |
| 8306Q6                            |                           |                     |                     |          |                |
| Requirements                      |                           |                     |                     |          |                |
| 536XXX-AID A                      | ND PUBLIC ASSISTANCE      |                     |                     |          |                |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |          |                |
| 536224                            | SVCS FR SOC SVCS BLOCK GR | \$34,431            | \$34,431            |          |                |
| Total 536XXX                      |                           | \$34,431            | \$34,431            |          |                |
| Total Requirements                |                           | \$34,431            | \$34,431            |          |                |
|                                   |                           |                     |                     | 40/24/20 | 12.02.00.16.40 |



| 240-Division o                    | f Social Services                  |                     |                     |       |       |
|-----------------------------------|------------------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -                      | Social Services - General          |                     |                     |       |       |
| 8306Q6                            |                                    |                     |                     |       |       |
| Net Appropriation/Total FTE Count |                                    | \$34,431            | \$34,431            | 0.000 | 0.000 |
| 8306TF                            |                                    | -                   |                     |       |       |
| Requirements                      |                                    |                     |                     |       |       |
| 536XXX-AID A                      | ND PUBLIC ASSISTANCE               |                     |                     |       |       |
|                                   |                                    | 2013-2014           | 2014-2015           |       |       |
| Account Code                      | Account Title                      | Amount              | Amount              |       |       |
| 536224                            | SVCS FR SOC SVCS BLOCK GR          | \$7,133             | \$7,133             |       |       |
| Total 536XXX                      |                                    | <b>\$7,133</b>      | \$7,133             |       |       |
| Total Requirements                |                                    | <b>\$7,133</b>      | \$7,133             |       |       |
| Net Appropriat                    | tion/Total FTE Count               | \$7,133             | \$7,133             | 0.000 | 0.000 |
| 8307                              |                                    |                     |                     |       |       |
| Receipts                          |                                    |                     |                     |       |       |
| 432XXX-GRAN                       | TS                                 |                     |                     |       |       |
|                                   |                                    | 2013-2014           | 2014-2015           |       |       |
| Account Code<br>432205            | Account Title  LOCAL PARTICIPATION | Amount              | Amount              |       |       |
| Total 432XXX                      | LOCAL PARTICIPATION                | \$37,640            | \$37,640            |       |       |
|                                   |                                    | \$37,640            | \$37,640            |       |       |
| 538XXX-1N1R/                      | AGOVERNMENTAL TRANSACTION          | 2012 2014           | 2014 2015           |       |       |
| Account Code                      | Account Title                      | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT            | \$83,003            | \$83,003            |       |       |
| 53888K                            | TANF                               | \$17,195            | \$17,195            |       |       |
| Total 538XXX                      |                                    | \$100,198           | \$100,198           |       |       |
| Total Receipts                    |                                    | \$137,838           | \$137,838           |       |       |
| Net Appropriation/Total FTE Count |                                    | (\$137,838)         | (\$137,838)         |       |       |
| 830711                            |                                    |                     |                     |       |       |
| Requirements                      |                                    |                     |                     |       |       |
| -                                 | ND PUBLIC ASSISTANCE               |                     |                     |       |       |
| 000700171271                      |                                    | 2013-2014           | 2014-2015           |       |       |
| Account Code                      | Account Title                      | Amount              | Amount              |       |       |
| 536224                            | SVCS FR SOC SVCS BLOCK GR          | \$16,997            | \$16,997            |       |       |
| Total 536XXX                      |                                    | \$16,997            | \$16,997            |       |       |
| Total Requirements                |                                    | \$16,997            | \$16,997            |       |       |
| Net Appropriation/Total FTE Count |                                    | \$16,997            | \$16,997            | 0.000 | 0.000 |
| 8307Q6                            |                                    |                     |                     |       |       |
| Requirements                      |                                    |                     |                     |       |       |
| -                                 | ND PUBLIC ASSISTANCE               |                     |                     |       |       |
|                                   | -                                  | 2013-2014           | 2014-2015           |       |       |
|                                   |                                    |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8307Q6

Requirements

| Account Code    | Account Title                          | Amount                                | Amount                     |       |       |
|-----------------|--|---------------------------------------|----------------------------|-------|-------|
| 536224          | SVCS FR SOC SVCS BLOCK GR              | \$110,671                             | \$110,671                  |       |       |
| Total 536XXX    |  | \$110,671                             | \$110,671                  |       |       |
| Total Requirer  | nents                                  | \$110,671                             | \$110,671                  |       |       |
| Net Appropria   | tion/Total FTE Count                   | \$110,671                             | \$110,671                  | 0.000 | 0.000 |
| 8307TF          |  |                                       |                            |       |       |
| Requirements    |  |                                       |                            |       |       |
| 536XXX-AID A    | AND PUBLIC ASSISTANCE                  |                                       |                            |       |       |
|                 |  | 2013-2014                             | 2014-2015                  |       |       |
| Account Code    | Account Title                          | Amount                                | Amount                     |       |       |
| 536224          | SVCS FR SOC SVCS BLOCK GR              | \$22,927                              | \$22,927                   |       |       |
| Total 536XXX    |  | \$22,927                              | \$22,927                   |       |       |
| Total Requirer  | ments                                  | \$22,927                              | \$22,927                   |       |       |
| Net Appropria   | tion/Total FTE Count                   | \$22,927                              | \$22,927                   | 0.000 | 0.000 |
| 8309            |  |                                       |                            |       |       |
| Receipts        |  |                                       |                            |       |       |
| 432XXX-GRAN     | ıts                                    |                                       |                            |       |       |
|                 |  | 2013-2014                             | 2014-2015                  |       |       |
| Account Code    | Account Title                          | Amount                                | Amount                     |       |       |
| 432205          | LOCAL PARTICIPATION                    | \$102,571                             | \$102,571                  |       |       |
| Total 432XXX    |  | \$102,571                             | \$102,571                  |       |       |
| 538XXX-INTR     | AGOVERNMENTAL TRANSACTION              |                                       |                            |       |       |
| Account Code    | Account Title                          | 2013-2014<br>Amount                   | 2014-2015                  |       |       |
| 53887Q          | Account Title  SOCIAL SVCS BLOCK GRANT | \$226,170                             | <b>Amount</b><br>\$226,170 |       |       |
| 53888K          | TANF                                   | \$46,854                              | \$46,854                   |       |       |
| Total 538XXX    | TAIVI                                  |                                       |                            |       |       |
|                 |  | \$273,024                             | \$273,024                  |       |       |
| Total Receipts  |  | \$375,595                             | \$375,595                  |       |       |
|                 | tion/Total FTE Count                   | (\$375,595)                           | (\$375,595)                |       |       |
| 830911          |  |                                       |                            |       |       |
| Requirements    |  |                                       |                            |       |       |
| 536XXX-AID A    | AND PUBLIC ASSISTANCE                  |                                       |                            |       |       |
| Account Code    | Account Title                          | 2013-2014<br>Amount                   | 2014-2015<br>Amount        |       |       |
| 536224          | SVCS FR SOC SVCS BLOCK GR              | \$46,315                              | \$46,315                   |       |       |
| Total 536XXX    |  | \$46,315                              | \$46,315                   |       |       |
| Total Requirer  | ments                                  | \$46,315                              | \$46,315                   |       |       |
| . otal Nequilei |  | ————————————————————————————————————— | φ <del>-1</del> 0,313      |       |       |



| 240-Division o         | of Social Services          |                     |                     |       |       |
|------------------------|-----------------------------|---------------------|---------------------|-------|-------|
|                        | · Social Services - General |                     |                     |       |       |
| 830911                 | 20000                       |                     |                     |       |       |
|                        | tion/Total FTE Count        | \$46,315            | \$46,315            | 0.000 | 0.000 |
| 8309Q6                 | don, rotal r r 2 dount      | Ψ10/313             | <b>4-10/3-13</b>    | 0.000 | 0.000 |
| Requirements           |                             |                     |                     |       |       |
| -                      | AND PUBLIC ASSISTANCE       |                     |                     |       |       |
| 330XXX-AID A           | IND PUBLIC ASSISTANCE       | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title               | Amount              | Amount              |       |       |
| 536224                 | SVCS FR SOC SVCS BLOCK GR   | \$301,558           | \$301,558           |       |       |
| Total 536XXX           |                             | \$301,558           | \$301,558           |       |       |
| Total Requirer         | nents                       | \$301,558           | \$301,558           |       |       |
| Net Appropria          | tion/Total FTE Count        | \$301,558           | \$301,558           | 0.000 | 0.000 |
| 8309TF                 |                             |                     |                     |       |       |
| Requirements           |                             |                     |                     |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE       |                     |                     |       |       |
|                        |                             | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title               | Amount              | Amount              |       |       |
| 536224                 | SVCS FR SOC SVCS BLOCK GR   | \$62,471<br>        | \$62,471            |       |       |
| Total 536XXX           |                             | \$62,471            | \$62,471            |       |       |
| Total Requirer         |                             | \$62,471            | \$62,471            |       |       |
| Net Appropria          | tion/Total FTE Count        | \$62,471            | \$62,471            | 0.000 | 0.000 |
| 8310                   |                             |                     |                     |       |       |
| Receipts               |                             |                     |                     |       |       |
| 432XXX-GRAN            | ITS                         |                     |                     |       |       |
| Account Code           | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                 | LOCAL PARTICIPATION         | \$178,157           | \$178,157           |       |       |
| Total 432XXX           |                             | \$178,157           | \$178,157           |       |       |
|                        | AGOVERNMENTAL TRANSACTION   |                     | <del></del>         |       |       |
| <b>55</b> 07001 211110 |                             | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title               | Amount              | Amount              |       |       |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT     | \$392,882           | \$392,882           |       |       |
| 53888K                 | TANF                        | \$81,391            | \$81,391            |       |       |
| Total 538XXX           |                             | \$474,273           | \$474,273           |       |       |
| <b>Total Receipts</b>  | •                           | \$652,430           | \$652,430           |       |       |
| Net Appropria          | tion/Total FTE Count        | (\$652,430)         | (\$652,430)         |       |       |
| 831011                 |                             |                     |                     |       |       |
| Requirements           |                             |                     |                     |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE       |                     |                     |       |       |
|                        |                             | 2013-2014           | 2014-2015           |       |       |
|                        |                             |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

831011

| _   |       |       |
|-----|-------|-------|
| Rea | uirem | ients |
|     | u C   |       |

**Account Code** 

Total 538XXX

**Total Receipts** 

53887Q

53888K

**Account Title** 

TANF

SOCIAL SVCS BLOCK GRANT

| Account Code  | Account Title   | Amount  | Amount  |       |       |
|---|---|---|---|-------|-------|
| 536224  | SVCS FR SOC SVCS BLOCK GR   | \$80,454  | \$80,454  |       |       |
| Total 536XXX  |   | \$80,454  | \$80,454  |       |       |
| Total Require   | ments   | \$80,454  | \$80,454  |       |       |
| Net Appropria   | tion/Total FTE Count  | \$80,454  | \$80,454  | 0.000 | 0.000 |
| 8310Q6  |   |   |   |       |       |
| Requirements  |   |   |   |       |       |
| 536XXX-AID  | AND PUBLIC ASSISTANCE   |   |   |       |       |
| Account Code  | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount   |       |       |
| 536224  | SVCS FR SOC SVCS BLOCK GR   | \$523,843   | \$523,843   |       |       |
| Total 536XXX  |   | \$523,843   | \$523,843   |       |       |
| Total Require   | ments   | \$523,843   | \$523,843   |       |       |
| Net Appropria   | tion/Total FTE Count  | \$523,843   | \$523,843   | 0.000 | 0.000 |
| 8310TF  |   |   |   |       |       |
| 0010  |   |   |   |       |       |
| Requirements  |   |   |   |       |       |
| Requirements  | AND PUBLIC ASSISTANCE   |   |   |       |       |
| Requirements 536XXX-AID   | AND PUBLIC ASSISTANCE   | 2013-2014   | 2014-2015   |       |       |
| Requirements 536XXX-AID A   | AND PUBLIC ASSISTANCE  Account Title  | Amount  | Amount  |       |       |
| Requirements 536XXX-AID A Account Code 536224   | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR                             | <b>Amount</b><br>\$108,521                                      | <b>Amount</b><br>\$108,521                                      |       |       |
| Requirements 536XXX-AID A Account Code 536224 Total 536XXX  | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR                             | Amount  | \$108,521<br>\$108,521  |       |       |
| Requirements 536XXX-AID A Account Code 536224   | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR                             | <b>Amount</b><br>\$108,521                                      | <b>Amount</b><br>\$108,521                                      |       |       |
| Requirements 536XXX-AID A Account Code 536224 Total 536XXX Total Require  | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR                             | \$108,521<br>\$108,521  | \$108,521<br>\$108,521  | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536224 Total 536XXX Total Require  | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR  ments                      | \$108,521<br>\$108,521<br>\$108,521                             | \$108,521<br>\$108,521<br>\$108,521                             | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536224 Total 536XXX Total Required Net Appropria                           | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR  ments                      | \$108,521<br>\$108,521<br>\$108,521                             | \$108,521<br>\$108,521<br>\$108,521                             | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536224 Total 536XXX Total Require Net Appropria 8311                       | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR  ments tion/Total FTE Count | \$108,521<br>\$108,521<br>\$108,521                             | \$108,521<br>\$108,521<br>\$108,521                             | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536224 Total 536XXX Total Requirer Net Appropria 8311 Receipts             | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR  ments tion/Total FTE Count | \$108,521<br>\$108,521<br>\$108,521                             | \$108,521<br>\$108,521<br>\$108,521                             | 0.000 | 0.000 |
| Requirements 536XXX-AID A Account Code 536224 Total 536XXX Total Required Net Appropria 8311 Receipts 432XXX-GRAM | AND PUBLIC ASSISTANCE  Account Title  SVCS FR SOC SVCS BLOCK GR  ments tion/Total FTE Count | \$108,521<br>\$108,521<br>\$108,521<br>\$108,521<br>\$2013-2014 | \$108,521<br>\$108,521<br>\$108,521<br>\$108,521<br>\$2014-2015 | 0.000 | 0.000 |

2013-2014

\$5,244,501

\$1,086,458

\$6,330,959

\$8,709,775

**Amount** 

2014-2015

\$5,244,501

\$1,086,458

\$6,330,959

\$8,709,775

**Amount** 



| 240-Division o | f Social Services         |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -   | Social Services - General |                     |                     |       |       |
| 8311           |                           |                     |                     |       |       |
| Net Appropriat | ion/Total FTE Count       | (\$8,709,775)       | (\$8,709,775)       |       | _     |
| 831111         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$1,073,986         | \$1,073,986         |       |       |
| Total Bassissa |                           | \$1,073,986         | \$1,073,986         |       |       |
| Total Requiren |                           | \$1,073,986         | \$1,073,986         |       |       |
|                | ion/Total FTE Count       | \$1,073,986         | \$1,073,986         | 0.000 | 0.000 |
| 8311Q6         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$6,992,668         | \$6,992,668         |       |       |
| Total 536XXX   |                           | \$6,992,668         | \$6,992,668         |       |       |
| Total Requiren | nents                     | \$6,992,668         | \$6,992,668         |       |       |
| Net Appropriat | ion/Total FTE Count       | \$6,992,668         | \$6,992,668         | 0.000 | 0.000 |
| 8311TF         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| _              |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$1,448,611         | \$1,448,611         |       |       |
| Total Bassissa |                           | \$1,448,611         | \$1,448,611         |       |       |
| Total Requiren |                           | \$1,448,611         | \$1,448,611         | 0.000 | 0.000 |
|                | ion/Total FTE Count       | \$1,448,611         | \$1,448,611         | 0.000 | 0.000 |
| 8312           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | TS                        |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$1,158,223         | \$1,158,223         |       |       |
| Total 432XXX   |                           | \$1,158,223         | \$1,158,223         |       |       |
| 538XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |
| Account Code   | Account Title             | Amount              | Amount              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8312

8313 Receipts

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$2,553,498         | \$2,553,498         |       |       |
| 53888K         | TANF                      | \$528,986           | \$528,986           |       |       |
| Total 538XXX   |                           | \$3,082,484         | \$3,082,484         |       |       |
| Total Receipts |                           | \$4,240,707         | \$4,240,707         |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$4,240,707)       | (\$4,240,707)       |       |       |
| 831211         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$522,914           | \$522,914           |       |       |
| Total 536XXX   |                           | \$522,914           | \$522,914           |       |       |
| Total Requirer | nents                     | \$522,914           | \$522,914           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$522,914           | \$522,914           | 0.000 | 0.000 |
| 8312Q6         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$3,404,664         | \$3,404,664         |       |       |
| Total 536XXX   |                           | \$3,404,664         | \$3,404,664         |       |       |
| Total Requirer | nents                     | \$3,404,664         | \$3,404,664         |       |       |
| Net Appropria  | tion/Total FTE Count      | \$3,404,664         | \$3,404,664         | 0.000 | 0.000 |
| 8312TF         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$705,314           | \$705,314           |       |       |
| Total 536XXX   |                           | \$705,314           | \$705,314           |       |       |
| Total Requirer | nents                     | \$705,314           | \$705,314           |       |       |
| Net Appropria  | tion/Total FTE Count      | \$705,314           | \$705,314           | 0.000 | 0.000 |



240-Division of Social Services

14440-DHHS - Social Services - General

8313

Receipts

| 432XXX-GRAN    | ITS                       |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205         | LOCAL PARTICIPATION       | \$27,475            | \$27,475            |       |       |
| Total 432XXX   |                           | \$27,475            | \$27,475            |       |       |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$60,574            | \$60,574            |       |       |
| 53888K         | TANF                      | \$12,548            | \$12,548            |       |       |
| Total 538XXX   |                           | \$73,122            | \$73,122            |       |       |
| Total Receipts |                           | \$100,597           | \$100,597           |       |       |
| Net Appropria  | tion/Total FTE Count      | (\$100,597)         | (\$100,597)         |       |       |
| 831311         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$12,404            | \$12,404            |       |       |
| Total 536XXX   |                           | \$12,404            | \$12,404            |       |       |
| Total Requirer | ments                     | \$12,404            | \$12,404            |       |       |
| •              | tion/Total FTE Count      | \$12,404            | \$12,404            | 0.000 | 0.000 |
| 8313Q6         |                           | Ţ <b>,</b>          | 17                  |       |       |
| Requirements   |                           |                     |                     |       |       |
| •              | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$80,765            | \$80,765            |       |       |
| Total 536XXX   |                           | \$80,765            | \$80,765            |       |       |
| Total Requirer | nents                     | \$80,765            | \$80,765            |       |       |
| Net Appropria  | tion/Total FTE Count      | \$80,765            | \$80,765            | 0.000 | 0.000 |
| 8313TF         |                           |                     |                     |       |       |
| Requirements   |                           |                     |                     |       |       |
| 536XXX-AID A   | AND PUBLIC ASSISTANCE     |                     |                     |       |       |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$16,731            | \$16,731            |       |       |
|                |                           |                     |                     |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8313TF

Requirements

|                               |                           | 2013-2014            | 2014-2015            |       |       |
|-------------------------------|---------------------------|----------------------|----------------------|-------|-------|
|                               | AGOVERNMENTAL TRANSACTION | \$266,848            | \$266,848            |       |       |
| 432205 Total 432XXX           | LOCAL PARTICIPATION       | \$266,848            | \$266,848            |       |       |
| Account Code                  | Account Title             | #266 949             | #266 949             |       |       |
| 432XXX-GRAN                   |                           | 2013-2014            | 2014-2015            |       |       |
| Receipts                      |                           |                      |                      |       |       |
| 8380                          |                           |                      |                      |       |       |
|                               | ion/Total FTE Count       | \$14,867             | \$14,867             | 0.000 | 0.000 |
| Total Requiren                |                           | \$14,867             | \$14,867             |       |       |
| Total 536XXX                  |                           | \$14,867             | \$14,867             |       |       |
| 536224                        | SVCS FR SOC SVCS BLOCK GR | \$14,867<br>         | \$14,867             |       |       |
| Account Code                  | Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| Requirements                  | ND PUBLIC ASSISTANCE      |                      |                      |       |       |
| 8320Q2                        |                           | (42-7-0-7            | (+=-,,               |       |       |
| •                             | ion/Total FTE Count       | (\$14,867)           | (\$14,867)           |       |       |
| Total Receipts                |                           | \$13,380<br>\$14,867 | \$13,380<br>\$14,867 |       |       |
| 53887Q<br><b>Total 538XXX</b> | SOCIAL SVCS BLOCK GRANT   | \$13,380             | \$13,380             |       |       |
| Account Code                  | Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 538XXX-INTRA                  | AGOVERNMENTAL TRANSACTION |                      |                      |       |       |
| Total 432XXX                  |                           | <b>\$1,487</b>       | \$1,487              |       |       |
| 432205                        | LOCAL PARTICIPATION       | \$1,487              | \$1,487              |       |       |
| Account Code                  | Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |
| 432XXX-GRAN                   | TS                        |                      |                      |       |       |
| Receipts                      |                           |                      |                      |       |       |
| 8320                          |                           |                      |                      |       |       |
| Net Appropriat                | ion/Total FTE Count       | \$16,731             | \$16,731             | 0.000 | 0.000 |
| Total Requiren                | nents                     | \$16,731             | \$16,731             |       |       |
| Total 536XXX                  | 7.000.00                  | \$16,731             | \$16,731             |       |       |
| Account Code                  | Account Title             | 2013-2014<br>Amount  | 2014-2015<br>Amount  |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8380

Receipts

| Account Code          | Account Title           | Amount        | Amount        |
|-----------------------|-------------------------|---------------|---------------|
| 53887Q                | SOCIAL SVCS BLOCK GRANT | \$1,868,296   | \$1,868,296   |
| Total 538XXX          |                         | \$1,868,296   | \$1,868,296   |
| <b>Total Receipts</b> |                         | \$2,135,144   | \$2,135,144   |
| Net Appropriat        | tion/Total FTE Count    | (\$2,135,144) | (\$2,135,144) |

8380Q1

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|---------------------------|---------------------|---------------------|--|
| 536225         | CHORE SERVICES            | \$1,590,292         | \$1,590,292         |  |
| 536226         | HOMEMAKER                 | \$107,265           | \$107,265           |  |
| 536229         | ADULT DAY CARE            | \$608               | \$608               |  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$21,852            | \$21,852            |  |
| 536233         | INHOME CASE MANAGEMENT    | \$415,176           | \$415,176           |  |
| Total 536XXX   |                           | \$2,135,193         | \$2,135,193         |  |
| Total Requirer | nents                     | \$2,135,193         | \$2,135,193         |  |
| Net Appropria  | tion/Total FTE Count      | \$2,135,193         | \$2,135,193         |  |

8381

Receipts

432XXX-GRANTS

| Account Code | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION | \$156               | \$156               |
| Total 432XXX |                     | \$156               | \$156               |
|              |                     |                     |                     |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$1,094             | \$1,094             |
| Total 538XXX   |                         | \$1,094             | \$1,094             |
| Total Receipts | 3                       | \$1,250             | \$1,250             |
| Net Appropria  | tion/Total FTE Count    | (\$1,250)           | (\$1,250)           |

8381Q1

Requirements

|              |               | 2013-2014 | 2014-2015 |
|--------------|---------------|-----------|-----------|
| Account Code | Account Title | Amount    | Amount    |



240-Division of Social Services

14440-DHHS - Social Services - General

8381Q1

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

| SSUAAA-AID A   | IND PUBLIC ASSISTANCE     |                     |                     |       |       |
|----------------|---------------------------|---------------------|---------------------|-------|-------|
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536225         | CHORE SERVICES            | \$802               | \$802               |       |       |
| 536226         | HOMEMAKER                 | \$43                | \$43                |       |       |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$9                 | \$9                 |       |       |
| 536233         | INHOME CASE MANAGEMENT    | \$397               | \$397               |       |       |
| Total 536XXX   | _                         | \$1,251             | \$1,251             |       |       |
| Total Requirer | nents                     | \$1,251             | \$1,251             |       |       |
| Net Appropria  | tion/Total FTE Count      | \$1,251             | \$1,251             | 0.000 | 0.000 |
| 8410           |                           |                     |                     |       |       |
| Receipts       |                           |                     |                     |       |       |
| 432XXX-GRAN    | тѕ                        |                     |                     |       |       |
|                |                           | 2013-2014           | 2014-2015           |       |       |

| Account Code | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION | \$160,661           | \$160,661           |
| Total 432XXX |                     | \$160,661           | \$160,661           |

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|-------------------------|---------------------|---------------------|
| 53887Q        | SOCIAL SVCS BLOCK GRANT | \$1,124,641         | \$1,124,641         |
| Total 538XXX  | (                       | \$1,124,641         | \$1,124,641         |
| Total Receipt | s                       | \$1,285,302         | \$1,285,302         |
| Net Appropri  | ation/Total FTE Count   | (\$1,285,302)       | (\$1,285,302)       |

8410Q1

Requirements

| Account file              | Amount  | Amount  |
|---------------------------|---|---|
| CHORE SERVICES            | \$706,215   | \$706,215   |
| PREPARE & DELIVERY MEALS  | \$60,693  | \$60,693  |
| ADULT DAY CARE            | \$7,239   | \$7,239   |
| HOUSE & HOME IMPROVEMENTS | \$728   | \$728   |
| INHOME CASE MANAGEMENT    | \$132,491   | \$132,491   |
| STATE IN-HOME 17 UNDER    | \$158,145   | \$158,145   |
|                           | \$1,065,511   | \$1,065,511   |
| ents                      | \$1,065,511   | \$1,065,511   |
|                           | PREPARE & DELIVERY MEALS ADULT DAY CARE HOUSE & HOME IMPROVEMENTS INHOME CASE MANAGEMENT STATE IN-HOME 17 UNDER | CHORE SERVICES       \$706,215         PREPARE & DELIVERY MEALS       \$60,693         ADULT DAY CARE       \$7,239         HOUSE & HOME IMPROVEMENTS       \$728         INHOME CASE MANAGEMENT       \$132,491         STATE IN-HOME 17 UNDER       \$158,145         \$1,065,511 |



| Receipts               |                                    |                           |                           |       |      |
|------------------------|------------------------------------|---------------------------|---------------------------|-------|------|
| 432XXX-GRAN            | TS                                 |                           |                           |       |      |
|                        |                                    | 2013-2014                 | 2014-2015                 |       |      |
| Account Code           | Account Title                      | Amount                    | Amount                    |       |      |
| 432205                 | LOCAL PARTICIPATION                | \$186                     | \$186                     |       |      |
| Total 432XXX           |                                    | \$186                     | \$186                     |       |      |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION          |                           |                           |       |      |
| Account Code           | Account Title                      | 2013-2014<br>Amount       | 2014-2015<br>Amount       |       |      |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT            | \$1,300                   | \$1,300                   |       |      |
| Total 538XXX           |                                    | \$1,300                   | \$1,300                   |       |      |
| <b>Total Receipts</b>  |                                    | \$1,486                   | \$1,486                   |       |      |
| Net Appropria          | tion/Total FTE Count               | (\$1,486)                 | (\$1,486)                 |       |      |
| 8411Q1                 |                                    |                           |                           |       |      |
| Requirements           |                                    |                           |                           |       |      |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE               |                           |                           |       |      |
|                        |                                    | 2013-2014                 | 2014-2015                 |       |      |
| Account Code           | Account Title                      | Amount                    | Amount                    |       |      |
| 536225                 | CHORE SERVICES                     | \$1,014                   | \$1,014                   |       |      |
| 536227                 | PREPARE & DELIVERY MEALS           | \$80                      | \$80                      |       |      |
| 536229                 | ADULT DAY CARE                     | \$10                      | \$10                      |       |      |
| 536230                 | HOUSE & HOME IMPROVEMENTS          | \$1                       | \$1                       |       |      |
| 536233                 | INHOME CASE MANAGEMENT             | \$174                     | \$174                     |       |      |
| 536287                 | STATE IN-HOME 17 UNDER             | \$208                     | \$208                     |       |      |
| Total 536XXX           |                                    | \$1,487                   | \$1,487                   |       |      |
| Total Requirer         | nents                              | \$1,487                   | \$1,487                   |       |      |
| Net Appropria          | tion/Total FTE Count               | \$1,487                   | \$1,487                   | 0.000 | 0.00 |
| 8412                   |                                    |                           |                           |       |      |
| Receipts               |                                    |                           |                           |       |      |
| 432XXX-GRAN            | TS                                 |                           |                           |       |      |
|                        |                                    | 2013-2014                 | 2014-2015                 |       |      |
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | <b>Amount</b><br>\$27,287 | <b>Amount</b><br>\$27,287 |       |      |
| Total 432XXX           | LOCAL FARTICITATION                |                           |                           |       |      |
|                        | ACOVEDNMENTAL TRANSACTION          | \$27,287                  | \$27,287                  |       |      |
| 220YYY-TIAI K          | AGOVERNMENTAL TRANSACTION          |                           |                           |       |      |
|                        |                                    | 2013-2014                 | 2014-2015                 |       |      |



240-Division of Social Services

14440-DHHS - Social Services - General

8412

Receipts

| Account Title           | Amount                  | Amount                        |
|-------------------------|-------------------------|-------------------------------|
| SOCIAL SVCS BLOCK GRANT | \$191,018               | \$191,018                     |
|                         | \$191,018               | \$191,018                     |
|                         | \$218,305               | \$218,305                     |
| ion/Total FTE Count     | (\$218,305)             | (\$218,305)                   |
|                         | SOCIAL SVCS BLOCK GRANT | \$191,018 \$191,018 \$191,305 |

8412Q1

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

|                |                           | 2013-2014 | 2014-2015 |       |
|----------------|---------------------------|-----------|-----------|-------|
| Account Code   | Account Title             | Amount    | Amount    |       |
| 536225         | CHORE SERVICES            | \$148,961 | \$148,961 |       |
| 536227         | PREPARE & DELIVERY MEALS  | \$11,714  | \$11,714  |       |
| 536229         | ADULT DAY CARE            | \$1,397   | \$1,397   |       |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$140     | \$140     |       |
| 536233         | INHOME CASE MANAGEMENT    | \$25,571  | \$25,571  |       |
| 536287         | STATE IN-HOME 17 UNDER    | \$30,522  | \$30,522  |       |
| Total 536XXX   |                           | \$218,305 | \$218,305 |       |
| Total Requiren | nents                     | \$218,305 | \$218,305 |       |
| Net Appropriat | ion/Total FTE Count       | \$218,305 | \$218,305 | 0.000 |

8415

Receipts

432XXX-GRANTS

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION       | \$156,956           | \$156,956           |
| Total 432XXX |                           | \$156,956           | \$156,956           |
| 538XXX-INTR  | AGOVERNMENTAL TRANSACTION |                     |                     |

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|----------------|-------------------------|---------------------|---------------------|
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$1,098,696         | \$1,098,696         |
| Total 538XXX   |                         | \$1,098,696         | \$1,098,696         |
| Total Receipts |                         | \$1,255,652         | \$1,255,652         |
| Net Appropriat | tion/Total FTE Count    | (\$1,255,652)       | (\$1,255,652)       |

8415Q1

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

2013-2014 2014-2015



240-Division of Social Services

14440-DHHS - Social Services - General

8415Q1

Requirements

| Net Appropriat | tion/Total FTE Count      | \$1,475,447 | <b>\$1,475,447</b> | 0.000 | 0.00 |
|----------------|---------------------------|-------------|--------------------|-------|------|
| •              |                           |             |                    |       |      |
| Total Requiren | nents                     | \$1,475,447 | \$1,475,447        |       |      |
| Total 536XXX   |                           | \$1,475,447 | \$1,475,447        |       |      |
| 536233         | INHOME CASE MANAGEMENT    | \$283,103   | \$283,103          |       |      |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$18,894    | \$18,894           |       |      |
| 536229         | ADULT DAY CARE            | \$2,721     | \$2,721            |       |      |
| 536226         | HOMEMAKER                 | \$15,701    | \$15,701           |       |      |
| 536225         | CHORE SERVICES            | \$1,155,028 | \$1,155,028        |       |      |
| Account Code   | Account Title             | Amount      | Amount             |       |      |

8416

**Receipts** 

432XXX-GRANTS

| Account Code | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount |
|--------------|---------------------|---------------------|---------------------|
| 432205       | LOCAL PARTICIPATION | \$6,195             | \$6,195             |
| Total 432XXX |                     | \$6,195             | \$6,195             |

### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code                      | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------------------|-------------------------|---------------------|---------------------|
| 53887Q                            | SOCIAL SVCS BLOCK GRANT | \$43,367            | \$43,367            |
| Total 538XXX                      |                         | \$43,367            | \$43,367            |
| <b>Total Receipts</b>             |                         | \$49,562            | \$49,562            |
| Net Appropriation/Total FTE Count |                         | (\$49,562)          | (\$49,562)          |

8416Q1

Requirements

#### **536XXX-AID AND PUBLIC ASSISTANCE**

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |  |
|----------------|---------------------------|---------------------|---------------------|--|
| 536225         | CHORE SERVICES            | \$38,799            | \$38,799            |  |
| 536226         | HOMEMAKER                 | \$527               | \$527               |  |
| 536229         | ADULT DAY CARE            | \$91                | \$91                |  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$635               | \$635               |  |
| 36233          | INHOME CASE MANAGEMENT    | \$9,510             | \$9,510             |  |
| Total 536XXX   |                           | \$49,562            | \$49,562            |  |
| Total Requiren | nents                     | \$49,562            | \$49,562            |  |
| Net Appropriat | tion/Total FTE Count      | \$49,562            | \$49,562            |  |

8420



240-Division of Social Services

14440-DHHS - Social Services - General

8420

Receipts

432XXX-GRANTS

| 432XXX-GRAN            |                                    | 2013-2014                  | 2014-2015                    |       |       |
|------------------------|------------------------------------|----------------------------|------------------------------|-------|-------|
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | <b>Amount</b><br>\$236,896 | <b>Amount</b><br>\$236,896   |       |       |
| Total 432XXX           | EGGAL LANTICH ATTON                | \$236,896                  | \$236,896                    |       |       |
|                        | AGOVERNMENTAL TRANSACTION          |                            | \$230,030                    |       |       |
| 330XXX-1111 K          | AGOVERNMENTAL TRANSACTION          | 2013-2014                  | 2014-2015                    |       |       |
| Account Code           | Account Title                      | Amount                     | Amount                       |       |       |
| 53887Q                 | SOCIAL SVCS BLOCK GRANT            | \$1,064,273                | \$1,064,273                  |       |       |
| Total 538XXX           |                                    | \$1,064,273                | \$1,064,273                  |       |       |
| <b>Total Receipts</b>  |                                    | \$1,301,169                | \$1,301,169                  |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$1,301,169)              | (\$1,301,169)                |       |       |
| 842011                 |                                    |                            |                              |       |       |
| Requirements           |                                    |                            |                              |       |       |
| 536XXX-AID A           | AND PUBLIC ASSISTANCE              |                            |                              |       |       |
|                        |                                    | 2013-2014                  | 2014-2015                    |       |       |
| Account Code           | Account Title                      | Amount                     | Amount                       |       |       |
| 536229                 | ADULT DAY CARE                     | \$678,856<br>              | \$678,856                    |       |       |
| Total 536XXX           |                                    | \$678,856                  | \$678,856                    |       |       |
| Total Requirer         | nents                              | \$678,856                  | \$678,856                    |       |       |
| Net Appropria          | tion/Total FTE Count               | \$678,856                  | \$678,856                    | 0.000 | 0.000 |
| 8420Q1                 |                                    |                            |                              |       |       |
| Requirements           |                                    |                            |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE               |                            |                              |       |       |
|                        |                                    | 2013-2014                  | 2014-2015                    |       |       |
| Account Code<br>536229 | Account Title  ADULT DAY CARE      | \$1,216,310                | <b>Amount</b><br>\$1,216,310 |       |       |
| Total 536XXX           | ADULT DAT CARE                     | \$1,216,310                | \$1,216,310                  |       |       |
| Total Requirer         | ments                              | \$1,216,310                | \$1,216,310                  |       |       |
| _                      | tion/Total FTE Count               |                            |                              | 0.000 | 0.000 |
| 8421                   | tion, rotal i i i count            | \$1,216,310                | \$1,216,310                  | 0.000 | 0.000 |
|                        |                                    |                            |                              |       |       |
| Receipts               |                                    |                            |                              |       |       |
| 432XXX-GRAN            | 115                                | •                          |                              |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount        | 2014-2015<br>Amount          |       |       |
| 432205                 | LOCAL PARTICIPATION                | \$307,606                  | \$307,606                    |       |       |
| Total 432XXX           |                                    | \$307,606                  | \$307,606                    |       |       |
|                        |                                    |                            |                              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8421

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Total Receipts Net Appropria |                                       | \$1,237,417<br>(\$1,237,417)           | \$1,237,417<br>(\$1,237,417)      |       |       |
|------------------------------|---------------------------------------|--|-----------------------------------|-------|-------|
| •                            | tion/Total FTE Count                  | (\$1,237,417)                          | (\$1,237,417)                     |       |       |
| 842111                       |                                       |  |                                   |       |       |
| Requirements                 | •                                     |  |                                   |       |       |
| 536XXX-AID A                 | AND PUBLIC ASSISTANCE                 |  |                                   |       |       |
| Account Code                 | A court Title                         | 2013-2014                              | 2014-2015                         |       |       |
| Account Code<br>536229       | Account Title  ADULT DAY CARE         | #1,398,176                             | <b>Amount</b><br>\$1,398,176      |       |       |
| Total 536XXX                 |                                       | \$1,398,176                            | \$1,398,176                       |       |       |
| Total Require                |                                       | \$1,398,176                            | \$1,398,176                       |       |       |
| •                            | ition/Total FTE Count                 | \$1,398,176                            | \$1,398,176                       | 0.000 | 0.000 |
| 8421Q1                       |                                       |  |                                   |       |       |
| Requirements                 | 3                                     |  |                                   |       |       |
| 536XXX-AID                   | AND PUBLIC ASSISTANCE                 |  |                                   |       |       |
|                              |                                       | 2013-2014                              | 2014-2015                         |       |       |
| Account Code                 | Account Title                         | Amount                                 | Amount                            |       |       |
| 536229                       | ADULT DAY CARE                        | \$1,062,677                            | \$1,062,677                       |       |       |
| Total 536XXX                 |                                       | \$1,062,677                            | \$1,062,677                       |       |       |
| Total Require                | ments                                 | <b>\$1,062,677</b>                     | \$1,062,677                       |       |       |
|                              | tion/Total FTE Count                  | \$1,062,677                            | \$1,062,677                       | 0.000 | 0.000 |
| 8510                         |                                       |  |                                   |       |       |
| Receipts                     |                                       |  |                                   |       |       |
| 432XXX-GRAN                  | NTS                                   |  |                                   |       |       |
| Assourt Codo                 | Account Title                         | 2013-2014                              | 2014-2015                         |       |       |
| Account Code<br>432205       | LOCAL PARTICIPATION                   | <b>Amount</b><br>\$596,987             | <b>Amount</b><br>\$596,987        |       |       |
| Total 432XXX                 |                                       | \$596,987                              | \$596,987                         |       |       |
|                              | AGOVERNMENTAL TRANSACTION             | —————————————————————————————————————— | 4330,307                          |       |       |
| 220VVV-TIALK                 | AGOVERNITHINE TRANSACTION             | 2013-2014                              | 2014-2015                         |       |       |
|                              |                                       | Amount                                 | Amount                            |       |       |
| Account Code                 | Account Title                         | Aillouilt                              |                                   |       |       |
| Account Code<br>53887F       | Account Title  CHILD WELFARE SERVICES | \$1,790,962                            | \$1,790,962                       |       |       |
|                              | CHILD WELFARE SERVICES                |  | \$1,790,962<br><b>\$1,790,962</b> |       |       |



| 240-Division o         | f Social Services                  |                     |                     |       |       |
|------------------------|------------------------------------|---------------------|---------------------|-------|-------|
| 14440-DHHS -           | Social Services - General          |                     |                     |       |       |
| 8510                   |                                    |                     |                     |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$2,387,949)       | (\$2,387,949)       |       |       |
| 851035                 |                                    |                     |                     |       | ,     |
| Requirements           |                                    |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE               |                     |                     |       |       |
|                        |                                    | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title                      | Amount              | Amount              |       |       |
| 536237                 | PERM PLANNING                      | \$2,387,949         | \$2,387,949         |       |       |
| Total 536XXX           |                                    | \$2,387,949         | \$2,387,949         |       |       |
| Total Requirer         |                                    | \$2,387,949         | \$2,387,949         |       |       |
| Net Appropria          | tion/Total FTE Count               | \$2,387,949         | \$2,387,949         | 0.000 | 0.000 |
| 8511                   |                                    |                     |                     |       |       |
| Receipts               |                                    |                     |                     |       |       |
| 432XXX-GRAN            | ITS                                |                     |                     |       |       |
|                        |                                    | 2013-2014           | 2014-2015           |       |       |
| Account Code<br>432205 | Account Title  LOCAL PARTICIPATION | #101 275            | 4101 275            |       |       |
| Total 432XXX           | LOCAL PARTICIPATION                | \$191,375           | \$191,375           |       |       |
|                        |                                    | <b>\$191,375</b>    | \$191,375           |       |       |
| 538XXX-1N1R/           | AGOVERNMENTAL TRANSACTION          | 2012 2014           | 2014 2015           |       |       |
| Account Code           | Account Title                      | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53887F                 | CHILD WELFARE SERVICES             | \$574,125           | \$574,125           |       |       |
| Total 538XXX           |                                    | \$574,125           | \$574,125           |       |       |
| Total Receipts         |                                    | \$765,500           | \$765,500           |       |       |
| Net Appropria          | tion/Total FTE Count               | (\$765,500)         | (\$765,500)         |       |       |
| 851135                 |                                    |                     |                     |       |       |
| Requirements           |                                    |                     |                     |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE               |                     |                     |       |       |
|                        |                                    | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title                      | Amount              | Amount              |       |       |
| 536236                 | SPEC PERM PLANNINING               | \$765,500           | \$765,500           |       |       |
| Total 536XXX           |                                    | \$765,500           | \$765,500           |       |       |
| Total Requirer         | nents                              | \$765,500           | \$765,500           |       |       |
| Net Appropriat         | tion/Total FTE Count               | \$765,500           | \$765,500           | 0.000 | 0.000 |
| 8610                   |                                    |                     |                     |       |       |
| Receipts               |                                    |                     |                     |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION          |                     |                     |       |       |
|                        |                                    | 2013-2014           | 2014-2015           |       |       |
| Account Code           | Account Title                      | Amount              | Amount              |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8610

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Total Requiren   | nents                     | \$6,000,000         | \$6,000,000         |       |       |
|------------------|---------------------------|---------------------|---------------------|-------|-------|
| Total 536XXX     |                           | \$6,000,000         | \$6,000,000         |       |       |
| 536212           | MA TRANSPORT              | \$6,000,000         | \$6,000,000         |       |       |
| Account Code     | Account Title             | Amount              | Amount              |       |       |
| 536XXX-AID A     | ND PUBLIC ASSISTANCE      | 2013-2014           | 2014-2015           |       |       |
| -                | ND BUBLIC ACCICTANCE      |                     |                     |       |       |
| Requirements     |                           |                     |                     |       |       |
| 8810C3           | ,                         | (+5/555/555)        | (+0,000,000)        |       |       |
| <u>-</u>         | tion/Total FTE Count      | (\$6,000,000)       | (\$6,000,000)       |       |       |
| Total Receipts   |                           | \$6,000,000         | \$6,000,000         |       |       |
| Total 538XXX     | . <u>-</u>                | \$3,000,000         | \$3,000,000         |       |       |
| 53886C           | DMA ADMIN & TRNG          | \$3,000,000         | \$3,000,000         |       |       |
| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|                  | AGOVERNMENTAL TRANSACTION | +3/00/00            | 7-11                |       |       |
| Total 432XXX     | -                         | \$3,000,000         | \$3,000,000         |       |       |
| 432205           | LOCAL PARTICIPATION       | \$3,000,000         | \$3,000,000         |       |       |
| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432XXX-GRAN      | TS                        |                     |                     |       |       |
| 8810<br>Receipts |                           |                     |                     |       |       |
|                  | tion/Total FTE Count      | \$33,866,195        | \$33,866,195        | 0.000 | 0.000 |
| Total Requiren   |                           | \$33,866,195        | \$33,866,195        | 0.000 | 0.000 |
| Total 536XXX     |                           | \$33,866,195        | \$33,866,195        |       |       |
| 536242           | CRISIS INERVENTION PYMT   | \$33,866,195        | \$33,866,195        |       |       |
| Account Code     | Account Title             | Amount              | Amount              |       |       |
| 536XXX-AID A     | ND PUBLIC ASSISTANCE      | 2013-2014           | 2014-2015           |       |       |
| Requirements     |                           |                     |                     |       |       |
| 861021           |                           |                     |                     |       |       |
| Net Appropriat   | tion/Total FTE Count      | (\$33,866,195)      | (\$33,866,195)      |       |       |
| Total Receipts   |                           | \$33,866,195        | \$33,866,195        |       |       |
| Total 538XXX     |                           | \$33,866,195        | \$33,866,195        |       |       |
| 53887P           | LOW INCOME ENERGY         | \$33,866,195        | \$33,866,195        |       |       |
| Account Code     | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |



| 240-Division o         | f Social Services           |                     |                              |       |       |
|------------------------|-----------------------------|---------------------|------------------------------|-------|-------|
| 14440-DHHS -           | Social Services - General   |                     |                              |       |       |
| 8810C3                 |                             |                     |                              |       |       |
| Net Appropria          | tion/Total FTE Count        | \$6,000,000         | \$6,000,000                  | 0.000 | 0.000 |
| 8811                   |                             |                     |                              |       |       |
| Receipts               |                             |                     |                              |       |       |
| 432XXX-GRAN            | ITS                         |                     |                              |       |       |
|                        |                             | 2013-2014           | 2014-2015                    |       |       |
| Account Code           | Account Title               | Amount              | Amount                       |       |       |
| 432205                 | LOCAL PARTICIPATION         | \$213,200           | \$213,200                    |       |       |
| Total 432XXX           |                             | \$213,200           | \$213,200                    |       |       |
| 538XXX-INTR            | AGOVERNMENTAL TRANSACTION   |                     |                              |       |       |
| Account Code           | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount          |       |       |
| 53886B                 | MEDICAL ASSISTANCE PYMT     | \$2,578,500         | \$2,578,500                  |       |       |
| Total 538XXX           |                             | \$2,578,500         | \$2,578,500                  |       |       |
| Total Receipts         |                             | \$2,791,700         | \$2,791,700                  |       |       |
| Net Appropria          | tion/Total FTE Count        | (\$2,791,700)       | (\$2,791,700)                |       |       |
| 8811Y8                 |                             |                     |                              |       |       |
| Requirements           |                             |                     |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE        |                     |                              |       |       |
|                        |                             | 2013-2014           | 2014-2015                    |       |       |
| Account Code           | Account Title               | Amount              | Amount                       |       |       |
| 536212                 | MA TRANSPORT                | \$1,000,000         | \$1,000,000                  |       |       |
| Total 536XXX           |                             | \$1,000,000         | \$1,000,000                  |       |       |
| Total Requirer         | nents                       | \$1,000,000         | \$1,000,000                  |       |       |
| Net Appropria          | tion/Total FTE Count        | \$1,000,000         | \$1,000,000                  | 0.000 | 0.000 |
| 8811Y9                 |                             |                     |                              |       |       |
| Requirements           |                             |                     |                              |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE        |                     |                              |       |       |
|                        |                             | 2013-2014           | 2014-2015                    |       |       |
| Account Code<br>536212 | Account Title  MA TRANSPORT | \$3,000,000         | <b>Amount</b><br>\$3,000,000 |       |       |
| Total 536XXX           | PIA TRANSI ORT              |                     |                              |       |       |
|                        | would                       | \$3,000,000         | \$3,000,000                  |       |       |
| Total Requirer         |                             | \$3,000,000         | \$3,000,000                  | 0.000 |       |
|                        | tion/Total FTE Count        | \$3,000,000         | \$3,000,000                  | 0.000 | 0.000 |
| 8812                   |                             |                     |                              |       |       |
| Receipts               |                             |                     |                              |       |       |
| 432XXX-GRAN            | ITS                         |                     |                              |       |       |
| Account Code           | Account Title               | 2013-2014<br>Amount | 2014-2015<br>Amount          |       |       |
|                        |                             | 711104116           | , v                          |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8812

Receipts

432XXX-GRANTS

| Account Code          | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
|-----------------------|--|----------------------------|----------------------------|-------|-------|
| 432205                | LOCAL PARTICIPATION                    | \$12,259                   | \$12,259                   |       |       |
| Total 432XXX          |  | <b>\$12,259</b>            | \$12,259                   |       |       |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION              |                            | -                          |       |       |
| A account Code        | A coount Title                         | 2013-2014                  | 2014-2015                  |       |       |
| 53886B                | Account Title  MEDICAL ASSISTANCE PYMT | <b>Amount</b><br>\$148,264 | <b>Amount</b><br>\$148,264 |       |       |
| Total 538XXX          |  | \$148,264                  | \$148,264                  |       |       |
| Total Receipts        |  | \$160,523                  | \$160,523                  |       |       |
| · ·                   | tion/Total FTE Count                   | (\$160,523)                | (\$160,523)                |       |       |
| 8812Y8                |  |                            |                            |       |       |
| Requirements          |  |                            |                            |       |       |
| -                     | AND PUBLIC ASSISTANCE                  |                            |                            |       |       |
|                       |  | 2013-2014                  | 2014-2015                  |       |       |
| Account Code          | Account Title                          | Amount                     | Amount                     |       |       |
| 536213                | MEDICAID VEHICLE DEPREC                | \$57,500<br>               | \$57,500                   |       |       |
| Total 536XXX          |  | \$57,500                   | \$57,500                   |       |       |
| <b>Total Requirer</b> | ments                                  | \$57,500                   | \$57,500                   |       |       |
| Net Appropria         | tion/Total FTE Count                   | \$57,500                   | \$57,500                   | 0.000 | 0.000 |
| 8812Y9                |  |                            |                            |       |       |
| Requirements          |  |                            |                            |       |       |
| 536XXX-AID A          | AND PUBLIC ASSISTANCE                  |                            |                            |       |       |
| Account Code          | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 536213                | MEDICAID VEHICLE DEPREC                | \$172,500                  | \$172,500                  |       |       |
| Total 536XXX          |  | \$172,500                  | \$172,500                  |       |       |
| Total Requirer        | ments                                  | \$172,500                  | \$172,500                  |       |       |
| Net Appropria         | tion/Total FTE Count                   | \$172,500                  | \$172,500                  | 0.000 | 0.000 |
| 8843                  |  |                            | ,                          |       |       |
| Receipts              |  |                            |                            |       |       |
| 432XXX-GRAN           | ıts                                    |                            |                            |       |       |
| Account Code          | Account Title                          | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 432205                | LOCAL PARTICIPATION                    | \$575                      | <b>Amount</b><br>\$575     |       |       |
| Total 432XXX          | LOGIC I / INCLUDIO NATION              | <u> </u>                   | <u> </u>                   |       |       |
| IULAI 432AAA          |  | <b>\$575</b>               | <b>\$575</b>               |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

8843

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|--------------------------|---------------------|---------------------|-------|-------|
| 53888C                | FOOD STAMP               | \$575               | \$575               |       |       |
| Total 538XXX          |                          | \$575               | <b>\$575</b>        |       |       |
| Total Receipts        |                          | \$1,150             | \$1,150             |       |       |
| Net Appropriation     | on/Total FTE Count       | (\$1,150)           | (\$1,150)           |       |       |
| 8843F1                |                          |                     |                     |       |       |
| Requirements          |                          |                     |                     |       |       |
| 536XXX-AID AN         | D PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536253                | FNS WORKFARE NON         | \$1,150             | \$1,150             |       |       |
| Total 536XXX          |                          | \$1,150             | \$1,150             |       |       |
| Total Requireme       | ents                     | \$1,150             | \$1,150             |       |       |
| Net Appropriation     | on/Total FTE Count       | \$1,150             | \$1,150             | 0.000 | 0.000 |
| 8844                  |                          |                     |                     |       |       |
| Receipts              |                          |                     |                     |       |       |
| 432XXX-GRANT          | s                        |                     |                     |       |       |
| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 432205                | LOCAL PARTICIPATION      | \$163,650           | \$163,650           |       |       |
| Total 432XXX          |                          | \$163,650           | \$163,650           |       |       |
| 538XXX-INTRAC         | GOVERNMENTAL TRANSACTION |                     | _                   |       |       |
| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 53888C                | FOOD STAMP               | \$163,650           | \$163,650           |       |       |
| Total 538XXX          |                          | \$163,650           | \$163,650           |       |       |
| <b>Total Receipts</b> |                          | \$327,300           | \$327,300           |       |       |
| Net Appropriation     | on/Total FTE Count       | (\$327,300)         | (\$327,300)         |       |       |
| 8844F1                |                          |                     |                     |       |       |
| Requirements          |                          |                     |                     |       |       |
| 536XXX-AID AN         | D PUBLIC ASSISTANCE      |                     |                     |       |       |
| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 536251                | FNS EMPLOY & TRAINING    | \$327,300           | \$327,300           |       |       |
| Total 536XXX          |                          | \$327,300           | \$327,300           |       |       |
| Total Requireme       | ents                     | \$327,300           | \$327,300           |       |       |



8860HE

### Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

| 240-Division o         | f Social Services            |                            |                            |       |       |
|------------------------|------------------------------|----------------------------|----------------------------|-------|-------|
| 14440-DHHS -           | Social Services - General    |                            |                            |       |       |
| 8844F1                 |                              |                            |                            |       |       |
| Net Appropriat         | tion/Total FTE Count         | \$327,300                  | \$327,300                  | 0.000 | 0.000 |
| 8860                   |                              |                            |                            |       |       |
| Receipts               |                              |                            |                            |       |       |
| 438XXX-INTR            | AGOVERNMENTAL TRANSACTION    |                            |                            |       |       |
|                        |                              | 2013-2014                  | 2014-2015                  |       |       |
| Account Code<br>4381J2 | Account Title  WAKE ELECTRIC | <b>Amount</b><br>\$240,505 | <b>Amount</b><br>\$240,505 |       |       |
| Total 438XXX           | WARL LLICITIC                | · ,                        | <u> </u>                   |       |       |
|                        |                              | \$240,505                  | \$240,505                  |       |       |
| Total Receipts         |                              | \$240,505                  | \$240,505                  |       |       |
|                        | tion/Total FTE Count         | (\$240,505)                | (\$240,505)                |       |       |
| 886013                 |                              |                            |                            |       |       |
| Requirements           |                              |                            |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE         |                            |                            |       |       |
| Account Code           | Account Title                | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 536255                 | ENERGY NEIGHBOR FUND         | \$181,843                  | \$181,843                  |       |       |
| Total 536XXX           |                              | \$181,843                  | \$181,843                  |       |       |
| Total Requiren         | nents                        | <b>\$181,843</b>           | \$181,843                  |       |       |
| Net Appropriat         | tion/Total FTE Count         | \$181,843                  | \$181,843                  | 0.000 | 0.000 |
| 886082                 |                              |                            |                            |       |       |
| Requirements           |                              |                            |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE         |                            |                            |       |       |
|                        |                              | 2013-2014                  | 2014-2015                  |       |       |
| Account Code           | Account Title                | Amount                     | Amount                     |       |       |
| 536252                 | WAKE ELECTRIC ROUND UP       | \$10,065                   | \$10,065                   |       |       |
| Total 536XXX           |                              | \$10,065                   | \$10,065                   |       |       |
| Total Requiren         |                              | \$10,065                   | \$10,065                   |       |       |
|                        | tion/Total FTE Count         | \$10,065                   | \$10,065                   | 0.000 | 0.000 |
| 88608G                 |                              |                            |                            |       |       |
| Requirements           |                              |                            |                            |       |       |
| 536XXX-AID A           | ND PUBLIC ASSISTANCE         |                            |                            |       |       |
| Account Code           | Account Title                | 2013-2014<br>Amount        | 2014-2015<br>Amount        |       |       |
| 536295                 | PIEDMONT NATURAL GAS         | \$17,301                   | \$17,301                   |       |       |
| Total 536XXX           |                              | \$17,301                   | \$17,301                   |       |       |
| Total Requiren         | nents                        | \$17,301                   | \$17,301                   |       |       |
| -                      | tion/Total FTE Count         | \$17,301                   | \$17,301                   | 0.000 | 0.000 |
| 9960HE                 | •                            | <del></del>                | 7-2/2-2                    |       | 3.556 |



240-Division of Social Services

14440-DHHS - Social Services - General

8860HE

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|---------------|--------------------------|---------------------|---------------------|
| 536297        | HELPING EACH MEMBER COPE | \$31,296            | \$31,296            |
| Total 536XXX  |                          | \$31,296            | \$31,296            |
| Total Require | ments                    | \$31,296            | \$31,296            |
| Net Appropria | ation/Total FTE Count    | \$31,296            | \$31,296            |

9111

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                                   |                          | 2013-2014     | 2014-2015     |
|-----------------------------------|--------------------------|---------------|---------------|
| Account Code                      | Account Title            | Amount        | Amount        |
| 53886C                            | DMA ADMIN & TRNG         | \$79,487      | \$79,487      |
| 53887E                            | TITLE IV-D/CHILD SUPPORT | \$568,890     | \$568,890     |
| 53887F                            | CHILD WELFARE SERVICES   | \$64,286      | \$64,286      |
| 53887G                            | FAMILY PRESERVATION      | \$52,689      | \$52,689      |
| 53887J                            | REFUGEE CASH & MEDICAL   | \$21,718      | \$21,718      |
| 53887K                            | IV-E FOSTER CARE         | \$54,340      | \$54,340      |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$5,527       | \$5,527       |
| 53887N                            | IV-E INDEPENDENT LIVING  | \$1,839       | \$1,839       |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT  | \$1,270       | \$1,270       |
| 53887W                            | CHILD ABUSE & SVC        | \$9,484       | \$9,484       |
| 53888C                            | FOOD STAMP               | \$238,126     | \$238,126     |
| Total 538XXX                      |                          | \$1,097,656   | \$1,097,656   |
| <b>Total Receipts</b>             |                          | \$1,097,656   | \$1,097,656   |
| Net Appropriation/Total FTE Count |                          | (\$1,097,656) | (\$1,097,656) |

911104

Requirements

537XXX-RESERVES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 537100         | RESERVE FOR INDIRECT COST | \$797,260           | \$797,260           | 0.000            | 0.000            |
| Total 537XXX   |                           | \$797,260           | \$797,260           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$797,260           | \$797,260           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$797,260           | \$797,260           | 0.000            | 0.000            |
|                |                           |                     |                     |                  |                  |

911110



240-Division of Social Services

14440-DHHS - Social Services - General

911110

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |  |
|---------------|------------------------|---------------------|---------------------|-------|--|
| 5381J1        | TRANS TO B/C 14440 DSS | \$300,396           | \$300,396           |       |  |
| Total 538XXX  | X.                     | \$300,396           | \$300,396           |       |  |
| Total Require | ements                 | \$300,396           | \$300,396           |       |  |
| Net Appropri  | ation/Total FTE Count  | \$300,396           | \$300,396           | 0.000 |  |

9112

**Receipts** 

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014   | 2014-2015   |
|-----------------------|--------------------------|-------------|-------------|
| Account Code          | Account Title            | Amount      | Amount      |
| 53886C                | DMA ADMIN & TRNG         | \$79,643    | \$79,643    |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$27,847    | \$27,847    |
| 53887F                | CHILD WELFARE SERVICES   | \$6,780     | \$6,780     |
| 53887J                | REFUGEE CASH & MEDICAL   | \$14        | \$14        |
| 53887K                | IV-E FOSTER CARE         | \$26,787    | \$26,787    |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,391     | \$1,391     |
| 53887N                | IV-E INDEPENDENT LIVING  | \$1,084     | \$1,084     |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$6,814     | \$6,814     |
| 53888C                | FOOD STAMP               | \$47,635    | \$47,635    |
| Total 538XXX          |                          | \$197,995   | \$197,995   |
| <b>Total Receipts</b> |                          | \$197,995   | \$197,995   |
| Net Appropriat        | ion/Total FTE Count      | (\$197,995) | (\$197,995) |

911204

Requirements

537XXX-RESERVES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 537100         | RESERVE FOR INDIRECT COST | \$29,048            | \$29,048            | 0.000            | 0.000            |
| Total 537XXX   |                           | \$29,048            | \$29,048            | 0.000            | 0.000            |
| Total Requirer | nents                     | \$29,048            | \$29,048            | 0.000            | 0.000            |
| Net Appropria  | tion/Total FTE Count      | \$29,048            | \$29,048            | 0.000            | 0.000            |

911210

Requirements

538XXX-INTRA-GOVERNMENTAL TRANSFERS



240-Division of Social Services

14440-DHHS - Social Services - General

911210

Requirements

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |     |
|---------------|------------------------|---------------------|---------------------|-------|-----|
| 5381J1        | TRANS TO B/C 14440 DSS | \$168,947           | \$168,947           |       |     |
| Total 538XXX  |                        | \$168,947           | \$168,947           |       |     |
| Total Require | ments                  | \$168,947           | \$168,947           |       |     |
| Net Appropria | ition/Total FTE Count  | \$168,947           | \$168,947           | 0.000 | 0.0 |

9113

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount |
|-----------------------|--------------------------|---------------------|---------------------|
| 53886C                | DMA ADMIN & TRNG         | \$2,156             | \$2,156             |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$824               | \$824               |
| 53887F                | CHILD WELFARE SERVICES   | \$1,213             | \$1,213             |
| 53887G                | FAMILY PRESERVATION      | \$1,559             | \$1,559             |
| 53887J                | REFUGEE CASH & MEDICAL   | \$643               | \$643               |
| 53887K                | IV-E FOSTER CARE         | \$945               | \$945               |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$114               | \$114               |
| 53887N                | IV-E INDEPENDENT LIVING  | \$36                | \$36                |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$961               | \$961               |
| 53887W                | CHILD ABUSE & SVC        | \$281               | \$281               |
| 53888C                | FOOD STAMP               | \$5,929             | \$5,929             |
| Total 538XXX          |                          | \$14,661            | \$14,661            |
| <b>Total Receipts</b> |                          | \$14,661            | \$14,661            |
| Net Appropriat        | ion/Total FTE Count      | (\$14,661)          | (\$14,661)          |

911304

Requirements

537XXX-RESERVES

| 2013-2014<br>Amount | 2014-2015<br>Amount              | 2013-2014<br>FTE  | 2014-2015<br>FTE  |
|---------------------|----------------------------------|---|---|
| \$14,661            | \$14,661                         | 0.000   | 0.000   |
| \$14,661            | \$14,661                         | 0.000   | 0.000   |
| \$14,661            | \$14,661                         | 0.000   | 0.000   |
| \$14,661            | \$14,661                         | 0.000   | 0.000   |
|                     | \$14,661<br>\$14,661<br>\$14,661 | Amount         Amount           \$14,661         \$14,661           \$14,661         \$14,661           \$14,661         \$14,661 | Amount         Amount         FTE           \$14,661         \$14,661         0.000           \$14,661         \$14,661         0.000           \$14,661         \$14,661         0.000 |

9114

**Receipts** 



240-Division of Social Services

14440-DHHS - Social Services - General

9114

Receipts

Requirements

**Account Code** 

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

**Account Title** 

| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 53886C                | DMA ADMIN & TRNG          | \$919               | \$919               |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$1, <b>5</b> 12    | \$1,512             |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$3,247             | \$3,247             |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$3,123             | \$3,123             |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$232               | \$232               |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING   | \$86                | \$86                |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$947               | \$947               |                  |                  |
| 53888C                | FOOD STAMP                | \$5,262             | \$5,262             |                  |                  |
| Total 538XXX          |                           | \$15,328            | \$15,328            |                  |                  |
| Total Receipts        |                           | \$15,328            | \$15,328            |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$15,328)          | (\$15,328)          |                  |                  |
| 911404                |                           |                     |                     |                  |                  |
| Requirements          |                           |                     |                     |                  |                  |
| 537XXX-RESER          | RVES                      |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 537100                | RESERVE FOR INDIRECT COST | \$15,328            | \$15,328            | 0.000            | 0.000            |
| Total 537XXX          |                           | \$15,328            | \$15,328            | 0.000            | 0.000            |
| Total Requiren        | nents                     | \$15,328            | \$15,328            | 0.000            | 0.000            |
| Net Appropriat        | ion/Total FTE Count       | \$15,328            | \$15,328            | 0.000            | 0.000            |
| 9121                  |                           |                     |                     |                  |                  |
| Receipts              |                           |                     |                     |                  |                  |
| 437XXX-MISC           | ELLANEOUS                 |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 437300                | INDIRECT(OVERHD) COST REC | \$2,279,405         | \$2,279,405         |                  |                  |
| Total 437XXX          |                           | \$2,279,405         | \$2,279,405         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,279,405         | \$2,279,405         |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$2,279,405)       | (\$2,279,405)       |                  |                  |
| 912104                |                           |                     |                     |                  |                  |
|                       |                           |                     |                     |                  |                  |

2014-2015

**Amount** 

2013-2014

**Amount** 



240-Division of Social Services

14440-DHHS - Social Services - General

912104

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount  |       |       |
|---|--|---|--|-------|-------|
| 535640  | INDIRECT (OVERHEAD) COSTS  | \$2,279,405   | \$2,279,405  |       |       |
| Total 535XXX  |  | \$2,279,405   | \$2,279,405  |       |       |
| Total Requirer  | ments  | \$2,279,405   | \$2,279,405  |       |       |
| Net Appropria   | tion/Total FTE Count   | \$2,279,405   | \$2,279,405  | 0.000 | 0.000 |
| 9122  |  |   |  |       |       |
| Receipts  |  |   |  |       |       |
| 437XXX-MISC   | ELLANEOUS  |   |  |       |       |
| Account Code  | Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount  |       |       |
| 437300  | INDIRECT(OVERHD) COST REC  | \$572,019   | \$572,019  |       |       |
| Total 437XXX  |  | \$572,019   | \$572,019  |       |       |
| <b>Total Receipts</b>   |  | \$572,019   | \$572,019  |       |       |
| -   |  |   |  |       |       |
| Net Appropria   | tion/Total FTE Count   | (\$572,019)   | (\$572,019)  |       |       |
| Net Appropriate   | tion/Total FTE Count   | (\$572,019)   | (\$572,019)  |       |       |
| 912204<br>Requirements  |  | (\$572,019)   | (\$572,019)  |       |       |
| 912204<br>Requirements  |  |   |  |       |       |
| 912204<br>Requirements  |  | (\$572,019)<br>2013-2014<br>Amount  | (\$572,019)<br>2014-2015<br>Amount   |       |       |
| 912204 Requirements 535XXX-OTHE   | R EXPENSES AND ADJUSTMENTS   | 2013-2014   | 2014-2015  |       |       |
| 912204 Requirements 535XXX-OTHE Account Code  | R EXPENSES AND ADJUSTMENTS  Account Title  | 2013-2014<br>Amount   | 2014-2015<br>Amount  |       |       |
| 912204 Requirements 535XXX-OTHE  Account Code 535640  | R EXPENSES AND ADJUSTMENTS  Account Title  INDIRECT (OVERHEAD) COSTS   | <b>2013-2014 Amount</b> \$572,019   | <b>2014-2015 Amount</b> \$572,019  |       |       |
| 912204 Requirements 535XXX-OTHE Account Code 535640 Total 535XXX Total Requirem   | R EXPENSES AND ADJUSTMENTS  Account Title  INDIRECT (OVERHEAD) COSTS   | 2013-2014<br>Amount<br>\$572,019<br>\$572,019   | 2014-2015<br>Amount<br>\$572,019<br>\$572,019  | 0.000 | 0.000 |
| 912204 Requirements 535XXX-OTHE Account Code 535640 Total 535XXX Total Requirem   | R EXPENSES AND ADJUSTMENTS  Account Title  INDIRECT (OVERHEAD) COSTS  ments  | 2013-2014<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019                            | 2014-2015<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019   | 0.000 | 0.000 |
| 912204 Requirements 535XXX-OTHE  Account Code 535640 Total 535XXX Total Requirements  | R EXPENSES AND ADJUSTMENTS  Account Title  INDIRECT (OVERHEAD) COSTS  ments  | 2013-2014<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019                            | 2014-2015<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019   | 0.000 | 0.000 |
| 912204 Requirements 535XXX-OTHE  Account Code 535640 Total 535XXX Total Requirements Net Appropriate 9123                                       | Account Title  INDIRECT (OVERHEAD) COSTS  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019                            | 2014-2015<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019   | 0.000 | 0.000 |
| 912204 Requirements 535XXX-OTHE  Account Code 535640 Total 535XXX Total Requirements Net Appropriate 9123 Receipts 437XXX-MISC                  | Account Title  INDIRECT (OVERHEAD) COSTS  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019                            | 2014-2015<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019   | 0.000 | 0.000 |
| 912204 Requirements 535XXX-OTHE  Account Code 535640 Total 535XXX Total Requirements Net Appropriate 9123 Receipts 437XXX-MISC                  | Account Title  INDIRECT (OVERHEAD) COSTS  ments tion/Total FTE Count   | 2013-2014<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019<br>\$572,019               | 2014-2015<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019<br>\$572,019                                    | 0.000 | 0.000 |
| 912204 Requirements 535XXX-OTHE  Account Code 535640 Total 535XXX Total Requirements Net Appropriate 9123 Receipts 437XXX-MISC                  | R EXPENSES AND ADJUSTMENTS  Account Title  INDIRECT (OVERHEAD) COSTS  ments tion/Total FTE Count  ELLANEOUS  Account Title | 2013-2014<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019<br>\$572,019               | 2014-2015<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019<br>\$572,019<br>2014-2015<br>Amount             | 0.000 | 0.000 |
| 912204 Requirements 535XXX-OTHE  Account Code 535640 Total 535XXX Total Requirem Net Appropriat 9123 Receipts 437XXX-MISCO  Account Code 437300 | Account Title  INDIRECT (OVERHEAD) COSTS  ments tion/Total FTE Count  ELLANEOUS  Account Title  INDIRECT(OVERHD) COST REC  | 2013-2014 Amount \$572,019 \$572,019 \$572,019 \$572,019  \$2013-2014 Amount \$32,467 | 2014-2015<br>Amount<br>\$572,019<br>\$572,019<br>\$572,019<br>\$572,019<br>2014-2015<br>Amount<br>\$32,467 | 0.000 | 0.000 |

J1250-

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 



| 240- | Division | of Social | Services |
|------|----------|-----------|----------|
|      |          |           |          |

14440-DHHS - Social Services - General

912304

Requirements

| Account Code          | Account Title                   | 2013-2014<br>Amount               | 2014-2015<br>Amount              |       |       |
|-----------------------|---------------------------------|-----------------------------------|----------------------------------|-------|-------|
| 535640                | INDIRECT (OVERHEAD) COSTS       | \$32,467                          | \$32,467                         |       |       |
| Total 535XXX          |                                 | \$32,467                          | \$32,467                         |       |       |
| Total Requiren        | nents                           | \$32,467                          | \$32,467                         |       |       |
| Net Appropriat        | tion/Total FTE Count            | \$32,467                          | \$32,467                         | 0.000 | 0.000 |
| 9124                  |                                 |                                   |                                  |       |       |
| Receipts              |                                 |                                   |                                  |       |       |
| 437XXX-MISCI          | ELLANEOUS                       |                                   |                                  |       |       |
| Account Code          | Account Title                   | 2013-2014<br>Amount               | 2014-2015<br>Amount              |       |       |
| 437300                | INDIRECT(OVERHD) COST REC       | \$52,815                          | \$52,815                         |       |       |
| Total 437XXX          |                                 | \$52,815                          | \$52,815                         |       |       |
| <b>Total Receipts</b> |                                 | \$52,815                          | \$52,815                         |       |       |
| Net Appropriat        | tion/Total FTE Count            | (\$52,815)                        | (\$52,815)                       |       |       |
| 912404                |                                 |                                   |                                  |       |       |
| Requirements          |                                 |                                   |                                  |       |       |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS      |                                   |                                  |       |       |
| Account Code          | Account Title                   | 2013-2014<br>Amount               | 2014-2015<br>Amount              |       |       |
| 535640                | INDIRECT (OVERHEAD) COSTS       | \$52,815                          | \$52,815                         |       |       |
| Total 535XXX          |                                 | <b>\$52,815</b>                   | \$52,815                         |       |       |
| Total Requiren        | nents                           | \$52,815                          | \$52,815                         |       |       |
| Net Appropriat        | tion/Total FTE Count            | \$52,815                          | \$52,815                         | 0.000 | 0.000 |
| 9200                  |                                 |                                   |                                  |       |       |
| Receipts              |                                 |                                   |                                  |       |       |
| 438XXX-INTR/          | AGOVERNMENTAL TRANSACTION       |                                   |                                  |       |       |
| Account Code          | Account Title                   | 2013-2014<br>Amount               | 2014-2015<br>Amount              |       |       |
| 4381K1                | TRANS FROM B/C 14445 DMA        | \$93,600                          | \$93,600                         |       |       |
| Total 438XXX          |                                 | \$93,600                          | \$93,600                         |       |       |
|                       |                                 |                                   |                                  |       |       |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION       |                                   |                                  |       |       |
|                       |                                 | 2013-2014<br>Amount               | 2014-2015<br>Amount              |       |       |
| Account Code 53886C   | ACCOUNT TITLE  DMA ADMIN & TRNG | <b>2013-2014 Amount</b> \$394,900 | 2014-2015<br>Amount<br>\$394,900 |       |       |
| Account Code          | Account Title                   | Amount                            | Amount                           |       |       |



240-Division of Social Services

14440-DHHS - Social Services - General

9200

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                        | 2013-2014   | 2014-2015   |
|-----------------------|------------------------|-------------|-------------|
| Account Code          | Account Title          | Amount      | Amount      |
| 53887J                | REFUGEE CASH & MEDICAL | \$18,500    | \$18,500    |
| 53887K                | IV-E FOSTER CARE       | \$57,141    | \$57,141    |
| 53888C                | FOOD STAMP             | \$86,535    | \$86,535    |
| Total 538XXX          |                        | \$741,976   | \$741,976   |
| <b>Total Receipts</b> |                        | \$835,576   | \$835,576   |
| Net Appropriat        | tion/Total FTE Count   | (\$835,576) | (\$835,576) |
|                       |                        |             |             |

920010

Requirements

#### **538XXX-INTRA-GOVERNMENTAL TRANSFERS**

| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount |       |
|--------------------|------------------------|---------------------|---------------------|-------|
| 5381D1             | TRANS TO B/C 14410 CMS | \$230,451           | \$230,451           |       |
| 5381J1             | TRANS TO B/C 14440 DSS | \$605,125           | \$605,125           |       |
| Total 538XXX       |                        | \$835,576           | \$835,576           |       |
| Total Requirements |                        | \$835,576           | \$835,576           |       |
| Net Appropria      | ation/Total FTE Count  | \$835,576           | \$835,576           | 0.000 |
|                    |                        |                     |                     |       |

9901

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                         | 2013-2014   | 2014-2015   |
|-----------------------|-------------------------|-------------|-------------|
| Account Code          | Account Title           | Amount      | Amount      |
| 53887Q                | SOCIAL SVCS BLOCK GRANT | \$3,786     | \$3,786     |
| 53888K                | TANF                    | \$165,547   | \$165,547   |
| Total 538XXX          |                         | \$169,333   | \$169,333   |
| <b>Total Receipts</b> |                         | \$169,333   | \$169,333   |
| Net Appropriat        | ion/Total FTE Count     | (\$169,333) | (\$169,333) |

990183

Requirements

537XXX-RESERVES

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 537112         | RESV. SSBG ALLOCATION | \$3,786             | \$3,786             | 0.000            | 0.000            |
| Total 537XXX   |                       | \$3,786             | \$3,786             | 0.000            | 0.000            |
| Total Requirer | nents                 | \$3,786             | \$3,786             | 0.000            | 0.000            |



Total 531XXX

**Total Requirements** 

**Net Appropriation/Total FTE Count** 

# Certified Budget - Original (BD307) Detail by Cost Center Biennium 2013-15

| 240-Division o  | f Social Services   |   |  |   |   |
|---|---|---|--|---|---|
| 14440-DHHS -  | Social Services - General   |   |  |   |   |
| 990183  |   |   |  |   |   |
| Net Appropriat  | tion/Total FTE Count  | \$3,786   | \$3,786  | 0.000                                     | 0.000                                     |
| 9901TJ  |   |   |  |   |   |
| Requirements  |   |   |  |   |   |
| 537XXX-RESE   | RVES  |   |  |   |   |
| Account Code  | Account Title   | 2013-2014<br>Amount   | 2014-2015<br>Amount  | 2013-2014<br>FTE                          | 2014-2015<br>FTE                          |
| 537123  | RESV. TANF GRANT  | \$165,547   | \$165,547  | 0.000                                     | 0.000                                     |
| Total 537XXX  |   | \$165,547   | \$165,547  | 0.000                                     | 0.000                                     |
| Total Requiren  | nents   | \$165,547   | \$165,547  | 0.000                                     | 0.000                                     |
| Net Appropriat  | ion/Total FTE Count   | \$165,547   | \$165,547  | 0.000                                     | 0.000                                     |
| 990410  |   |   |  |   |   |
| Requirements  |   |   |  |   |   |
| Requirements  |   |   |  |   |   |
| •   | ONAL SERVICES   |   |  |   |   |
| 531XXX-PERS   |   | 2013-2014<br>Amount   | 2014-2015<br>Amount  | 2013-2014<br>ETE                          | 2014-2015                                 |
| •   | Account Title   | Amount  | Amount   | FTE                                       | FTE                                       |
| 531XXX-PERSO  |   |   |  |   |   |
| 531XXX-PERSO<br>Account Code<br>531513  | Account Title  SOCIAL SEC CONTRIB-UNDES   | Amount<br>\$3   | Amount<br>\$3  | <b>FTE</b> 0.000                          | <b>FTE</b> 0.000                          |
| 531XXX-PERSO<br>Account Code<br>531513<br>531523  | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES   | \$3<br>\$412  | \$3<br>\$412   | 0.000<br>0.000                            | 0.000<br>0.000                            |
| 531XXX-PERSO<br>Account Code<br>531513<br>531523<br>Total 531XXX<br>Total Requirem  | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES   | \$3<br>\$412<br>\$415   | \$3<br>\$412<br>\$415  | 0.000<br>0.000<br>0.000                   | 0.000<br>0.000<br>0.000                   |
| 531XXX-PERSO<br>Account Code<br>531513<br>531523<br>Total 531XXX<br>Total Requirem  | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES   | \$3<br>\$412<br>\$415<br>\$415  | \$3<br>\$412<br>\$415<br>\$415   | 0.000<br>0.000<br>0.000<br>0.000          | 0.000<br>0.000<br>0.000<br>0.000          |
| 531XXX-PERSO Account Code 531513 531523 Total 531XXX Total Requiren Net Appropriat  | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES   | \$3<br>\$412<br>\$415<br>\$415  | \$3<br>\$412<br>\$415<br>\$415   | 0.000<br>0.000<br>0.000<br>0.000          | 0.000<br>0.000<br>0.000<br>0.000          |
| 531XXX-PERSO  Account Code 531513 531523 Total 531XXX Total Requiren Net Appropriat 990510 Requirements                                 | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES   | \$3<br>\$412<br>\$415<br>\$415  | \$3<br>\$412<br>\$415<br>\$415   | 0.000<br>0.000<br>0.000<br>0.000          | 0.000<br>0.000<br>0.000<br>0.000          |
| 531XXX-PERSO  Account Code 531513 531523 Total 531XXX Total Requiren Net Appropriat 990510 Requirements                                 | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES  ments tion/Total FTE Count   | \$3<br>\$412<br>\$415<br>\$415  | \$3<br>\$412<br>\$415<br>\$415   | 0.000<br>0.000<br>0.000<br>0.000          | 0.000<br>0.000<br>0.000<br>0.000          |
| 531XXX-PERSO Account Code 531513 531523 Total 531XXX Total Requirem Net Appropriat 990510 Requirements 531XXX-PERSO                     | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES  nents cion/Total FTE Count   | \$3<br>\$412<br>\$415<br>\$415<br>\$415<br>\$415                            | \$3 \$412 \$415 \$415 \$415 \$2014-2015  | 0.000<br>0.000<br>0.000<br>0.000<br>0.000 | 0.000<br>0.000<br>0.000<br>0.000<br>0.000 |
| 531XXX-PERSO Account Code 531513 531523 Total 531XXX Total Requiren Net Appropriat 990510 Requirements 531XXX-PERSO Account Code        | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES  ments tion/Total FTE Count  DNAL SERVICES  Account Title                           | \$3 \$412 \$415 \$415 \$415 \$415 \$4014 \$40000000000000000000000000000000 | \$3 \$412 \$415 \$415 \$415 \$2014-2015 Amount   | 0.000 0.000 0.000 0.000 0.000 0.000       | 0.000 0.000 0.000 0.000 0.000             |
| 531XXX-PERSO Account Code 531513 531523 Total 531XXX Total Requirem Net Appropriat 990510 Requirements 531XXX-PERSO Account Code 531213 | Account Title  SOCIAL SEC CONTRIB-UNDES  REG RETIRE CONTRIB-UNDES  nents tion/Total FTE Count  DNAL SERVICES  Account Title  SPA-REG SALARIES-UNDESIG | \$3 \$412 \$415 \$415 \$415 \$415 \$416 \$416                               | ### Amount    \$3     \$412     \$415     \$415      \$415      \$415      \$415      \$436      \$369 | 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | 0.000 0.000 0.000 0.000 0.000 0.000 0.000 |

\$450

\$450

\$450

\$450

\$450

\$450

0.000

0.000

0.000

0.000

0.000

0.000



240-Division of Social Services

24441-DHHS - Social Services - Special

#### Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
|-----------------------|---------------------------|---------------------|---------------------|-------|-------|
| 536180                | INTERCEPTS - TRF TO G.F.  | \$1,294,496         | \$1,294,496         |       |       |
| Total 536XXX          |                           | \$1,294,496         | \$1,294,496         |       |       |
| 538XXX-INTR           | A-GOVERNMENTAL TRANSFERS  |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 5381J1                | TRANS TO B/C 14440 DSS    | \$287,957           | \$287,957           |       |       |
| Total 538XXX          |                           | \$287,957           | \$287,957           |       |       |
| Total Requirer        | nents                     | \$1,582,453         | \$1,582,453         |       |       |
| Receipts              |                           |                     | _                   |       |       |
| 437XXX-MISC           | ELLANEOUS                 |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 437119                | PUBLIC ASSIST COLLECTIONS | \$1,290,796         | \$1,290,796         |       |       |
| 437990                | OTHER MISC REV-PROGRAM    | \$287,957           | \$287,957           |       |       |
| Total 437XXX          |                           | \$1,578,753         | \$1,578,753         |       |       |
| 438XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 4381J2                | WAKE ELECTRIC             | \$3,700             | \$3,700             |       |       |
| Total 438XXX          |                           | \$3,700             | \$3,700             |       |       |
| <b>Total Receipts</b> |                           | \$1,582,453         | \$1,582,453         |       |       |
| Change in Fun         | d Balance/Total FTE Count | <b>\$0</b>          | \$0                 | 0.000 | 0.000 |
| 2200                  |                           |                     |                     |       |       |
| Receipts              |                           |                     |                     |       |       |
| 435XXX-FEES,          | LICENSES & FINES          |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 435200                | MARRIAGE LICENSE FEES     | \$314,620           | \$314,620           |       |       |
| Total 435XXX          |                           | \$314,620           | \$314,620           |       |       |
| 438XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |       |       |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |       |
| 438111                | TRANSFER FROM 24265-DMV   | \$21,705            | \$21,705            |       |       |
| Total 438XXX          |                           | \$21,705            | \$21,705            |       |       |
| <b>Total Receipts</b> |                           | \$336,325           | \$336,325           |       |       |



| 240-Division of | f Social Services         |                     |                     |                  |                  |
|-----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 24441-DHHS -    | Social Services - Special |                     |                     |                  |                  |
| 2200            |                           |                     |                     |                  |                  |
| Change in Fund  | d Balance/Total FTE Count | \$336,325           | \$336,325           |                  |                  |
| 220004          |                           |                     |                     |                  |                  |
| Requirements    |                           |                     |                     |                  |                  |
| 532XXX-PURC     | HASED SERVICES            |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 532715          | TRANS GRND-OUT STA,IN US  | \$2,000             | \$2,000             |                  |                  |
| 532721          | LODGING - IN STATE        | \$4,000             | \$4,000             |                  |                  |
| Total 532XXX    |                           | \$6,000             | \$6,000             |                  |                  |
| 533XXX-SUPPI    | LIES                      |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 533110          | GENERAL OFFICE SUPPLIES   | \$400               | \$400               |                  |                  |
| Total 533XXX    |                           | \$400               | \$400               |                  |                  |
| 536XXX-AID A    | ND PUBLIC ASSISTANCE      |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |                  |                  |
| 536E01          | NGO-CONTRACT - CWS        | \$150,000           | \$150,000           |                  |                  |
| Total 536XXX    |                           | \$150,000           | \$150,000           |                  |                  |
| 537XXX-RESER    | RVES                      |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 537124          | RES FOR CHILDRENS TRST FD | \$179,925           | \$179,925           | 0.000            | 0.000            |
| Total 537XXX    |                           | \$179,925           | \$179,925           | 0.000            | 0.000            |
| Total Requiren  | nents                     | \$336,325           | \$336,325           | 0.000            | 0.000            |
| Change in Fund  | d Balance/Total FTE Count | (\$336,325)         | (\$336,325)         | 0.000            | 0.000            |



#### 240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

### Requirements

#### **538XXX-INTRA-GOVERNMENTAL TRANSFERS**

| Change in Fun  | d Balance/Total FTE Count | <b>\$0</b>          | \$0                 | 0.000 | 0.00 |
|----------------|---------------------------|---------------------|---------------------|-------|------|
| Total Receipts |                           | \$3,119,936         | \$3,119,936         |       |      |
| Total 438XXX   |                           | \$719,936           | \$719,936           |       |      |
| 4381J4         | 64441 DSS                 | \$719,936           | \$719,936           |       |      |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 438XXX-INTRA   | AGOVERNMENTAL TRANSACTION |                     |                     |       |      |
| Total 437XXX   |                           | \$1,800,000         | \$1,800,000         |       |      |
| 437990         | OTHER MISC REV-PROGRAM    | \$1,800,000         | \$1,800,000         |       |      |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 437XXX-MISCI   | ELLANEOUS                 |                     |                     |       |      |
| Total 433XXX   |                           | \$600,000           | \$600,000           |       |      |
| 433120         | STIF INT INC-PROGRAM REV  | \$600,000           | \$600,000           |       |      |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |
| 433XXX-INVES   | STMENT INCOME             |                     |                     |       |      |
| Receipts       |                           |                     |                     |       |      |
| Total Requiren | nents                     | \$3,119,936         | \$3,119,936         |       |      |
| Total 538XXX   |                           | \$3,119,936         | \$3,119,936         |       |      |
| 5381J1         | TRANS TO B/C 14440 DSS    | \$3,119,936         | \$3,119,936         |       |      |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount |       |      |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--|---------------------|---------------------|------------------|------------------|
| 531213 SPA-REG SALARIES-UNDESIG        | \$0                 | \$0                 | 85.000           | 85.000           |
| 531223 SPA TIME LIMITED SAL-UNDE       | \$0                 | \$0                 | 1.000            | 1.000            |
| Total 531XXX                           | \$0                 | \$0                 | 86.000           | 86.000           |
| Total Requirements                     | \$0                 | \$0                 | 86.000           | 86.000           |
| Net Appropriation/Total FTE Count      | \$0                 | \$0                 | 86.000           | 86.000           |
| 1160 - Child Welfare Training          |                     |                     |                  |                  |
| Requirements                           |                     |                     |                  |                  |
| 531XXX-PERSONAL SERVICES               |                     |                     |                  |                  |
| Account Code Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213 SPA-REG SALARIES-UNDESIG        | \$0                 | \$0                 | 21.000           | 21.000           |
| 531223 SPA TIME LIMITED SAL-UNDE       | \$0                 | \$0                 | 1.000            | 1.000            |
| Total 531XXX                           | <b>\$0</b>          | \$0                 | 22.000           | 22.000           |
| Total Requirements                     | \$0                 | \$0                 | 22.000           | 22.000           |
| Net Appropriation/Total FTE Count      | \$0                 | \$0                 | 22.000           | 22.000           |
| 1331 - Family Preservation and Support |                     |                     |                  |                  |
| Requirements                           |                     |                     |                  |                  |
| 531XXX-PERSONAL SERVICES               |                     |                     |                  |                  |
| Account Code Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213 SPA-REG SALARIES-UNDESIG        | \$0                 | \$0                 | 7.000            | 7.000            |
| Total 531XXX                           | <b>\$0</b>          | \$0                 | 7.000            | 7.000            |
| Total Requirements                     | \$0                 | \$0                 | 7.000            | 7.000            |
| Net Appropriation/Total FTE Count      | \$0                 | \$0                 | 7.000            | 7.000            |
| 1371 - Child Support Enforcement       |                     |                     |                  |                  |
| Requirements                           |                     |                     |                  |                  |
| 531XXX-PERSONAL SERVICES               |                     |                     |                  |                  |
| Account Code Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213 SPA-REG SALARIES-UNDESIG        | \$0                 | \$0                 | 136.000          | 136.000          |
| Total 531XXX                           | \$0                 | \$0                 | 136.000          | 136.000          |
| Total Requirements                     | \$0                 | \$0                 | 136.000          | 136.000          |
| Net Appropriation/Total FTE Count      | \$0                 | \$0                 | 136.000          | 136.000          |
| 1372 - Food and Nutrition Services     |                     |                     |                  |                  |
| Requirements                           |                     |                     |                  |                  |
| 531XXX-PERSONAL SERVICES               |                     |                     |                  |                  |
|  | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|  |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 - Food and Nutrition Services

Requirements

**Account Code** 

Total 531XXX

**Total Requirements** 

**Net Appropriation/Total FTE Count** 

531213

**Account Title** 

SPA-REG SALARIES-UNDESIG

| <b>Account Code</b>   | Account Title                       | Amount              | Amount              | FTE              | FTE              |
|-----------------------|-------------------------------------|---------------------|---------------------|------------------|------------------|
| 531213                | SPA-REG SALARIES-UNDESIG            | \$0                 | \$0                 | 62.000           | 62.000           |
| 531223                | SPA TIME LIMITED SAL-UNDE           | \$0                 | \$0                 | 1.000            | 1.000            |
| Total 531XXX          |                                     | <b>\$0</b>          | \$0                 | 63.000           | 63.000           |
| Total Requiren        | nents                               | \$0                 | \$0                 | 63.000           | 63.000           |
| Net Appropriat        | tion/Total FTE Count                | \$0                 | \$0                 | 63.000           | 63.000           |
| 1381 - R              | efugee Cash and Social Services     |                     |                     |                  |                  |
| Requirements          |                                     |                     |                     |                  |                  |
| 531XXX-PERSO          | ONAL SERVICES                       |                     |                     |                  |                  |
| Account Code          | Account Title                       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213                | SPA-REG SALARIES-UNDESIG            | \$0                 | \$0                 | 4.000            | 4.000            |
| Total 531XXX          | _                                   | <b>\$0</b>          | \$0                 | 4.000            | 4.000            |
| <b>Total Requiren</b> | nents                               | \$0                 | \$0                 | 4.000            | 4.000            |
| Net Appropriat        | tion/Total FTE Count                | \$0                 | \$0                 | 4.000            | 4.000            |
| 1383 - Si             | ubsidized Child Care Administration |                     |                     |                  |                  |
| Requirements          |                                     |                     |                     |                  |                  |
| 538XXX-INTRA          | A-GOVERNMENTAL TRANSFERS            |                     |                     |                  |                  |
| Account Code          | Account Title                       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 5381F1                | TRANSFER TO DCD 14420               | \$6,549,469         | \$6,549,469         |                  |                  |
| Total 538XXX          | -                                   | \$6,549,469         | \$6,549,469         |                  |                  |
| Total Requiren        | nents –                             | \$6,549,469         | \$6,549,469         |                  |                  |
| Receipts              | <del>-</del>                        |                     |                     |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION           |                     |                     |                  |                  |
| Account Code          | Account Title                       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53889K                | TANF CONTINGENCY                    | \$6,549,469         | \$6,549,469         |                  |                  |
| Total 538XXX          |                                     | \$6,549,469         | \$6,549,469         |                  |                  |
| <b>Total Receipts</b> | _                                   | \$6,549,469         | \$6,549,469         |                  |                  |
| Net Appropriat        | tion/Total FTE Count                | \$0                 | \$0                 | 0.000            | 0.000            |
| 1384 - Ei             | mployment Benefits                  |                     |                     |                  |                  |
| Requirements          |                                     |                     |                     |                  |                  |
| 531XXX-PERSO          | ONAL SERVICES                       |                     |                     |                  |                  |
|                       |                                     | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |

**Amount** 

\$0

**\$0** 

**\$0** 

**\$0** 

FTE

10.000

10.000

10.000

10.000

FTE

10.000

10.000

10.000

10.000

**Amount** 

\$0

\$0

**\$0** 

**\$0** 



240-Division of Social Services

14440-DHHS - Social Services - General

1430 - Dx Child Home Support - Child Protective Services

Requirements

**531XXX-PERSONAL SERVICES** 

|                                   |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code                      | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213                            | SPA-REG SALARIES-UNDESIG | \$0       | \$0       | 19.000    | 19.000    |
| Total 531XXX                      |                          | \$0       | \$0       | 19.000    | 19.000    |
| Total Require                     | ments                    | \$0       | \$0       | 19.000    | 19.000    |
| Net Appropriation/Total FTE Count |                          | \$0       | \$0       | 19.000    | 19.000    |

1481 - ID Family Employ. - Work First Employment Services

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG | \$0                 | \$0                 | 14.000           | 14.000           |
| Total 531XXX   |                          | \$0                 | \$0                 | 14.000           | 14.000           |
| Total Requirer | ments                    | \$0                 | \$0                 | 14.000           | 14.000           |
| Net Appropria  | tion/Total FTE Count     | <b>\$0</b>          | <u> </u>            | 14.000           | 14.000           |

1482 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                            | SPA-REG SALARIES-UNDESIG  | \$0                 | \$0                 | 1.000            | 1.000            |
| 531223                            | SPA TIME LIMITED SAL-UNDE | \$0                 | \$0                 | 1.000            | 1.000            |
| Total 531XXX                      |                           | \$0                 | \$0                 | 2.000            | 2.000            |
| Total Requirements                |                           | \$0                 | \$0                 | 2.000            | 2.000            |
| Net Appropriation/Total FTE Count |                           | \$0                 | <b>\$0</b>          | 2.000            | 2.000            |

1492 - ID Family Emergency - Family Violence Prevention

Requirements

**531XXX-PERSONAL SERVICES** 

|                                   |                          | 2013-2014  | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|------------|-----------|-----------|-----------|
| Account Code                      | Account Title            | Amount     | Amount    | FTE       | FTE       |
| 531213                            | SPA-REG SALARIES-UNDESIG | \$0        | \$0       | 2.000     | 2.000     |
| Total 531XXX                      |                          | \$0        | \$0       | 2.000     | 2.000     |
| Total Requirements                |                          | \$0        | \$0       | 2.000     | 2.000     |
| Net Appropriation/Total FTE Count |                          | <b>\$0</b> |           | 2.000     | 2.000     |

1510 - Protection and Adult Support - Protection and Guardianship

Requirements

537XXX-RESERVES

| Account Code | Account Title | Amount    | Amount    | FTE       | FTE       |
|--------------|---------------|-----------|-----------|-----------|-----------|
|              |               | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 - Protection and Adult Support - Protection and Guardianship

Requirements

537XXX-RESERVES

| Account Code                      | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--------------------------------|---------------------|---------------------|------------------|------------------|
| 537112                            | RESV. SSBG ALLOCATION          | \$5,808,805         | \$5,808,805         | 0.000            | 0.000            |
| Total 537XXX                      |                                | \$5,808,805         | \$5,808,805         | 0.000            | 0.000            |
| Total Requiren                    | nents                          | \$5,808,805         | \$5,808,805         | 0.000            | 0.000            |
| Receipts                          |                                |                     |                     |                  |                  |
| 432XXX-GRAN                       | тѕ                             |                     |                     |                  |                  |
| Account Code                      | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 432205                            | LOCAL PARTICIPATION            | \$1,452,201         | \$1,452,201         |                  |                  |
| Total 432XXX                      |                                | \$1,452,201         | \$1,452,201         |                  |                  |
| 538XXX-INTRA                      | AGOVERNMENTAL TRANSACTION      |                     |                     |                  |                  |
| Account Code                      | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT        | \$4,356,604         | \$4,356,604         |                  |                  |
| Total 538XXX                      |                                | \$4,356,604         | \$4,356,604         |                  |                  |
| <b>Total Receipts</b>             |                                | \$5,808,805         | \$5,808,805         |                  |                  |
| Net Appropriation/Total FTE Count |                                | \$0                 | <b>\$0</b>          | 0.000            | 0.000            |
| 1531 - 0                          | OH Child Support - Adoption    |                     |                     |                  |                  |
| Requirements                      |                                |                     |                     |                  |                  |
| 531XXX-PERSO                      | ONAL SERVICES                  |                     |                     |                  |                  |
| Account Code                      | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213                            | SPA-REG SALARIES-UNDESIG       | \$0                 | \$0                 | 16.000           | 16.000           |
| Total 531XXX                      |                                | \$0                 | \$0                 | 16.000           | 16.000           |
| Total Requirements                |                                | \$0                 | \$0                 | 16.000           | 16.000           |
| Net Appropriation/Total FTE Count |                                | \$0                 | <b>\$0</b>          | 16.000           | 16.000           |
| 1532 - 0                          | OH Child Support - Foster Care |                     |                     |                  |                  |
| Requirements                      |                                |                     |                     |                  |                  |
| 531XXX-PERSO                      | ONAL SERVICES                  |                     |                     |                  |                  |
| Account Code                      | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213                            | SPA-REG SALARIES-UNDESIG       | \$0                 | \$0                 | 34.000           | 34.000           |
| Total 531XXX                      |                                | \$0                 | \$0                 | 34.000           | 34.000           |
| Total Requirements                |                                | \$0                 | \$0                 | 34.000           | 34.000           |
| Net Appropriation/Total FTE Count |                                | <b>\$0</b>          | <b>\$0</b>          | 34.000           | 34.000           |
| 24441 DUUG                        | Social Services - Special      |                     |                     |                  |                  |

24441-DHHS - Social Services - Special

2001 - Food Stamp - Department of Revenue Intercept

Requirements



240-Division of Social Services

437XXX-MISCELLANEOUS

24441-DHHS - Social Services - Special

2001 - Food Stamp - Department of Revenue Intercept

Requirements

| Account Code                           | Account Title                           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--|---|---------------------|---------------------|------------------|------------------|
| 536180                                 | INTERCEPTS - TRF TO G.F.                | \$218,702           | \$218,702           |                  |                  |
| Total 536XXX                           |   | \$218,702           | \$218,702           |                  |                  |
| Total Requirements                     |   | \$218,702           | \$218,702           |                  |                  |
| Receipts                               |   |                     |                     |                  |                  |
| 437XXX-MISCE                           | ELLANEOUS                               |                     |                     |                  |                  |
|  |   | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code                           | Account Title                           | Amount              | Amount              | FTE              | FTE              |
| 437119                                 | PUBLIC ASSIST COLLECTIONS               | \$218,702           | \$218,702           |                  |                  |
| Total 437XXX                           |   | \$218,702           | \$218,702           |                  |                  |
| <b>Total Receipts</b>                  |   | \$218,702           | \$218,702           |                  |                  |
| Change in Fund                         | l Balance/Total FTE Count               | <b>\$0</b>          | <b>\$0</b>          | 0.000            | 0.000            |
| 2002 - Fo                              | ood Stamp - Top Intercept               |                     |                     |                  |                  |
| Requirements                           |   |                     |                     |                  |                  |
| 536XXX-AID AI                          | ND PUBLIC ASSISTANCE                    |                     |                     |                  |                  |
| Account Code                           | Account Title                           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 536180                                 | INTERCEPTS - TRF TO G.F.                | \$637,256           | \$637,256           |                  |                  |
| Total 536XXX                           |   | \$637,256           | \$637,256           |                  |                  |
| Total Requirements                     |   | \$637,256           | \$637,256           |                  |                  |
| Receipts                               |   |                     |                     |                  |                  |
| 437XXX-MISCE                           | ELLANEOUS                               |                     |                     |                  |                  |
|  |   | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code                           | Account Title                           | Amount              | Amount              | FTE              | FTE              |
| 437119                                 | PUBLIC ASSIST COLLECTIONS               | \$637,256           | \$637,256           |                  |                  |
| Total 437XXX                           |   | \$637,256           | \$637,256           |                  |                  |
| Total Receipts                         |   | \$637,256           | \$637,256           |                  |                  |
| Change in Fund Balance/Total FTE Count |   | <b>\$0</b>          | \$0                 | 0.000            | 0.000            |
| 2003 - Fo                              | ood Stamp - NC Lottery Winners Food Sta | mp Intercept        |                     |                  |                  |
| Requirements                           |   |                     |                     |                  |                  |
| 536XXX-AID AI                          | ND PUBLIC ASSISTANCE                    |                     |                     |                  |                  |
| Account Code                           | Account Title                           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 536180                                 | INTERCEPTS - TRF TO G.F.                | \$280               | \$280               |                  |                  |
| Total 536XXX                           |   | \$280               | \$280               |                  |                  |
| Total Requirements                     |   | \$280               | \$280               |                  |                  |
|  |   |                     |                     |                  |                  |



240-Division of Social Services

24441-DHHS - Social Services - Special

2003 - Food Stamp - NC Lottery Winners Food Stamp Intercept

Receipts

| Account Code  | Account Title  | 2013-2014<br>Amount  | 2014-2015<br>Amount  | 2013-2014<br>FTE                     | 2014-2015<br>FTE                                  |
|---|--|--|--|--------------------------------------|---|
| 437119  | PUBLIC ASSIST COLLECTIONS  | \$280  | \$280  |                                      |   |
| Total 437XXX  |  | \$280  | \$280  |                                      |   |
| Total Receipts  |  | \$280  | \$280  |                                      |   |
| Change in Fund  | d Balance/Total FTE Count  | <b>\$0</b>   | <b>\$0</b>   | 0.000                                | 0.000   |
| 2004 - Al   | FDC and TANF Department of Revenue Intercep  | t  |  |                                      |   |
| Requirements  |  |  |  |                                      |   |
| 536XXX-AID A  | ND PUBLIC ASSISTANCE   |  |  |                                      |   |
|   |  | 2013-2014  | 2014-2015  | 2013-2014                            | 2014-2015   |
| Account Code<br>536180  | Account Title  INTERCEPTS - TRF TO G.F.  | <b>Amount</b><br>\$432,058   | <b>Amount</b><br>\$432,058   | FTE                                  | FTE   |
| Total 536XXX  | INTERCEL 13 TRI 10 G.I.  | \$432,058  | \$432,058  |                                      |   |
| Total Requirem  |  | \$432,058  | \$432,058  |                                      |   |
| Receipts  |  | Ψ+32,030   | Ψ+32,030   |                                      |   |
| 437XXX-MISCE  | ELL ANEQUIS  |  |  |                                      |   |
| 437 XXX-1413CI  | ELEANEOUS  | 2013-2014  | 2014-2015  | 2013-2014                            | 2014-2015   |
| Account Code  | Account Title  | Amount   | Amount   | FTE                                  | FTE   |
| 437119  | PUBLIC ASSIST COLLECTIONS  | \$432,058  | \$432,058  |                                      |   |
| Total 437XXX  |  | \$432,058  | \$432,058  |                                      |   |
| <b>Total Receipts</b>   |  | \$432,058  | \$432,058  |                                      |   |
| Change in Euro  | ID   /T   IETE 0   |  |  |                                      |   |
| Change in Fund  | d Balance/Total FTE Count  | <b>\$0</b>   | <b>\$0</b>   | 0.000                                | 0.000   |
| -   | C Lottery Winner Intercept for AFDC or TANF  | <b>\$0</b>   | <b>\$0</b>   | 0.000                                | 0.000   |
| -   |  | <b>\$0</b>   | <b>\$0</b>   | 0.000                                | 0.000   |
| 2005 - No   |  | <b>\$0</b>   | <b>\$0</b>   | 0.000                                | 0.000   |
| 2005 - No<br>Requirements<br>536XXX-AID A   | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  | 2013-2014  | 2014-2015  | 2013-2014                            | 2014-2015   |
| 2005 - No   | C Lottery Winner Intercept for AFDC or TANF  | ·  | ·  |                                      | 2014-2015   |
| 2005 - No<br>Requirements<br>536XXX-AID A   | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title   | 2013-2014<br>Amount  | 2014-2015<br>Amount  | 2013-2014                            | 2014-2015   |
| 2005 - No<br>Requirements<br>536XXX-AID A<br>Account Code<br>536180   | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.   | <b>2013-2014 Amount</b> \$6,200  | 2014-2015<br>Amount<br>\$6,200   | 2013-2014                            | 0.000<br>2014-2015<br>FTE                         |
| 2005 - No<br>Requirements<br>536XXX-AID A<br>Account Code<br>536180<br>Total 536XXX   | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.   | 2013-2014<br>Amount<br>\$6,200<br>\$6,200  | 2014-2015<br>Amount<br>\$6,200<br>\$6,200  | 2013-2014                            | 2014-2015   |
| 2005 - None Requirements 536XXX-AID A  Account Code 536180  Total 536XXX  Total Requirements  | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.   | 2013-2014<br>Amount<br>\$6,200<br>\$6,200  | 2014-2015<br>Amount<br>\$6,200<br>\$6,200  | 2013-2014                            | 2014-2015   |
| 2005 - None Requirements 536XXX-AID A  Account Code 536180  Total 536XXX  Total Requirements  Receipts  | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.   | 2013-2014<br>Amount<br>\$6,200<br>\$6,200  | 2014-2015<br>Amount<br>\$6,200<br>\$6,200  | 2013-2014                            | 2014-2015   |
| 2005 - No<br>Requirements<br>536XXX-AID A<br>Account Code<br>536180<br>Total 536XXX<br>Total Requirem<br>Receipts<br>437XXX-MISCE   | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.  Intercepts  ELLANEOUS  | 2013-2014<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200   | 2014-2015<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200   | 2013-2014<br>FTE                     | 2014-2015<br>FTE<br>2014-2015                     |
| 2005 - No Requirements 536XXX-AID A  Account Code 536180  Total 536XXX  Total Requirem Receipts 437XXX-MISCE Account Code   | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.  Intercepts  Account Title  Account Title  Account Title  | 2013-2014<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2013-2014<br>Amount  | 2014-2015<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2014-2015<br>Amount  | 2013-2014<br>FTE                     | 2014-2015<br>FTE<br>2014-2015                     |
| 2005 - No Requirements 536XXX-AID A  Account Code 536180 Total 536XXX Total Requirem Receipts 437XXX-MISCE Account Code 437119 Total 437XXX                                       | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.  Intercepts  Account Title  Account Title  Account Title  | 2013-2014<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2013-2014<br>Amount<br>\$2,500                                   | 2014-2015<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2014-2015<br>Amount<br>\$2,500                                   | 2013-2014<br>FTE                     | 2014-2015<br>FTE<br>2014-2015                     |
| 2005 - None Requirements 536XXX-AID A  Account Code 536180  Total 536XXX  Total Requirements Receipts 437XXX-MISCE  Account Code 437119  Total 437XXX  438XXX-INTRA               | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.  Ments  ELLANEOUS  Account Title  PUBLIC ASSIST COLLECTIONS  AGOVERNMENTAL TRANSACTION                | 2013-2014<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2013-2014<br>Amount<br>\$2,500<br>\$2,500                        | 2014-2015<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2014-2015<br>Amount<br>\$2,500<br>\$2,500                        | 2013-2014<br>FTE<br>2013-2014<br>FTE | 2014-2015<br>FTE<br>2014-2015<br>FTE<br>2014-2015 |
| 2005 - No Requirements 536XXX-AID A  Account Code 536180 Total 536XXX Total Requirem Receipts 437XXX-MISCE Account Code 437119 Total 437XXX                                       | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.  Intercept for AFDC or TANF  Account Title  PUBLIC ASSIST COLLECTIONS                                 | 2013-2014<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2013-2014<br>Amount<br>\$2,500<br>\$2,500                        | 2014-2015<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2014-2015<br>Amount<br>\$2,500<br>\$2,500<br>2014-2015<br>Amount | 2013-2014<br>FTE<br>2013-2014<br>FTE | 2014-2015<br>FTE<br>2014-2015                     |
| 2005 - None Requirements 536XXX-AID A  Account Code 536180  Total 536XXX  Total Requirements Receipts 437XXX-MISCE  Account Code 437119  Total 437XXX  438XXX-INTRA  Account Code | C Lottery Winner Intercept for AFDC or TANF  ND PUBLIC ASSISTANCE  Account Title  INTERCEPTS - TRF TO G.F.  Ments  ELLANEOUS  Account Title  PUBLIC ASSIST COLLECTIONS  AGOVERNMENTAL TRANSACTION  Account Title | 2013-2014<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2013-2014<br>Amount<br>\$2,500<br>\$2,500<br>2013-2014<br>Amount | 2014-2015<br>Amount<br>\$6,200<br>\$6,200<br>\$6,200<br>2014-2015<br>Amount<br>\$2,500<br>\$2,500                        | 2013-2014<br>FTE<br>2013-2014<br>FTE | 2014-2015<br>FTE<br>2014-2015<br>FTE<br>2014-2015 |



| 240- | <b>Division</b> | of Social | Services |
|------|-----------------|-----------|----------|
|      |                 |           |          |

24441-DHHS - Social Services - Special

2005 - NC Lottery Winner Intercept for AFDC or TANF

Receipts

| Total Receipts                         | \$6,200 | \$6,200    |       |       |
|--|---------|------------|-------|-------|
| Change in Fund Balance/Total FTE Count | \$0     | <b>\$0</b> | 0.000 | 0.000 |

2006 - Food Stamp - Incentive Fund

Requirements

#### **538XXX-INTRA-GOVERNMENTAL TRANSFERS**

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|------------------------|---------------------|---------------------|------------------|------------------|
| 5381J1         | TRANS TO B/C 14440 DSS | \$47,452            | \$47,452            |                  |                  |
| Total 538XXX   |                        | \$47,452            | \$47,452            |                  |                  |
| Total Requirer | ments                  | \$47,452            | \$47,452            |                  |                  |
| Receints       |                        |                     |                     |                  |                  |

#### 437XXX-MISCELLANEOUS

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 437990         | OTHER MISC REV-PROGRAM    | \$47,452            | \$47,452            |                  |                  |
| Total 437XXX   |                           | \$47,452            | \$47,452            |                  |                  |
| Total Receipts |                           | \$47,452            | \$47,452            |                  |                  |
| Change in Fun  | d Balance/Total FTE Count | <b>\$0</b>          | \$0                 | 0.000            | 0.000            |

#### 2105 - Haywood Electric Corporation Energy Assistance

Requirements

#### **538XXX-INTRA-GOVERNMENTAL TRANSFERS**

| Account Code       | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------------|------------------------|---------------------|---------------------|------------------|------------------|
| 5381J1             | TRANS TO B/C 14440 DSS | \$31,296            | \$31,296            |                  |                  |
| Total 538XXX       |                        | \$31,296            | \$31,296            |                  |                  |
| Total Requirements |                        | \$31,296            | \$31,296            |                  |                  |
| Receipts           |                        |                     |                     |                  |                  |

#### 437XXX-MISCELLANEOUS

| Account Code  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 437990        | OTHER MISC REV-PROGRAM     | \$31,296            | \$31,296            |                  |                  |
| Total 437XXX  |                            | \$31,296            | \$31,296            |                  |                  |
| Total Receipt | s                          | \$31,296            | \$31,296            |                  |                  |
| Change in Fu  | nd Balance/Total FTE Count | <b>\$0</b>          | <u> </u>            | 0.000            | 0.000            |

2106 - Energy - Neighbors

Requirements

#### 538XXX-INTRA-GOVERNMENTAL TRANSFERS

|                     |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 5381J1              | TRANS TO B/C 14440 DSS | \$181,843 | \$181,843 |           |           |



240-Division of Social Services

24441-DHHS - Social Services - Special

2106 - Energy - Neighbors

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

| 220YYY-1111K   | A-GOVERNMENTAL TRANSFERS   |                     |                     |                  |                  |
|----------------|--|---------------------|---------------------|------------------|------------------|
| Account Code   | Account Title  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| Total 538XXX   |  | \$181,843           | \$181,843           |                  |                  |
| Total Requiren | nents  | \$181,843           | \$181,843           |                  |                  |
| Receipts       |  |                     |                     |                  |                  |
| 437XXX-MISCI   | ELLANEOUS  |                     |                     |                  |                  |
|                |  | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title  | Amount              | Amount              | FTE              | FTE              |
| 437990         | OTHER MISC REV-PROGRAM   | \$181,843           | \$181,843           |                  |                  |
| Total 437XXX   |  | \$181,843           | \$181,843           |                  |                  |
| Total Receipts |  | \$181,843           | \$181,843           |                  |                  |
| Change in Fund | d Balance/Total FTE Count  | <b>\$0</b>          | <b>\$0</b>          | 0.000            | 0.000            |
| 2107 - Pi      | edmont Natural Gas   |                     |                     |                  |                  |
| Requirements   |  |                     |                     |                  |                  |
| 538XXX-INTRA   | A-GOVERNMENTAL TRANSFERS   |                     |                     |                  |                  |
| Account Code   | Account Title  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 5381J1         | TRANS TO B/C 14440 DSS   | \$17,301            | \$17,301            |                  |                  |
| Total 538XXX   |  | \$17,301            | \$17,301            |                  |                  |
| Total Requiren | nents  | \$17,301            | \$17,301            |                  |                  |
| Receipts       |  |                     |                     |                  |                  |
| 437XXX-MISCI   | ELLANEOUS  |                     |                     |                  |                  |
|                |  | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title  | Amount              | Amount              | FTE              | FTE              |
| 437990         | OTHER MISC REV-PROGRAM   | \$17,301            | \$17,301            |                  |                  |
| Total 437XXX   |  | \$17,301            | \$17,301            |                  |                  |
| Total Receipts |  | \$17,301            | \$17,301            |                  |                  |
| Change in Fund | d Balance/Total FTE Count  | <b>\$0</b>          | \$0                 | 0.000            | 0.000            |
| 2108 - W       | ake Electric Roundup   |                     |                     |                  |                  |
| Requirements   |  |                     |                     |                  |                  |
| 538XXX-INTRA   | A-GOVERNMENTAL TRANSFERS   |                     |                     |                  |                  |
|                |  | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title  | Amount<br>¢10.065   | Amount              | FTE              | FTE              |
| 5381J1         | TRANS TO B/C 14440 DSS   | \$10,065            | \$10,065            |                  |                  |
| Total 538XXX   |  | \$10,065            | \$10,065            |                  |                  |
| Total Requiren | nents  | <b>\$10,065</b>     | \$10,065            |                  |                  |
| Receipts       |  |                     |                     |                  |                  |
| 437XXX-MISCI   | ELLANEOUS  |                     |                     |                  |                  |
| Account Code   | Account Title  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|                | A CONTRACTOR OF THE CONTRACTOR | Allivant            | Ainvailt            |                  |                  |



240-Division of Social Services

24441-DHHS - Social Services - Special

2108 - Wake Electric Roundup

Receipts

437XXX-MISCELLANEOUS

| Account Code           | Account Title                          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|------------------------|--|---------------------|---------------------|------------------|------------------|
| 437990                 | OTHER MISC REV-PROGRAM                 | \$10,065            | \$10,065            |                  |                  |
| Total 437XXX           | -                                      | \$10,065            | \$10,065            |                  |                  |
| <b>Total Receipts</b>  |  | \$10,065            | \$10,065            |                  |                  |
| Change in Fund         | Balance/Total FTE Count                | \$0                 | \$0                 | 0.000            | 0.000            |
| 64442-DHHS - 9         | Social Services - Trust - General Fund |                     |                     |                  |                  |
| 6278 - IV              | -D - Interest Earned                   |                     |                     |                  |                  |
| Requirements           |  |                     |                     |                  |                  |
| 538XXX-INTRA           | -GOVERNMENTAL TRANSFERS                |                     |                     |                  |                  |
| Account Code           | Account Title                          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 5381J1                 | TRANS TO B/C 14440 DSS                 | \$1,319,936         | \$1,319,936         |                  |                  |
| Total 538XXX           | _                                      | \$1,319,936         | \$1,319,936         |                  |                  |
| <b>Total Requirem</b>  | ents                                   | \$1,319,936         | \$1,319,936         |                  |                  |
| Receipts               |  |                     |                     |                  |                  |
| 433XXX-INVES           | TMENT INCOME                           |                     |                     |                  |                  |
| Account Code           | Account Title                          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 433120                 | STIF INT INC-PROGRAM REV               | \$600,000           | \$600,000           |                  |                  |
| Total 433XXX           |  | \$600,000           | \$600,000           |                  |                  |
| 438XXX-INTRA           | GOVERNMENTAL TRANSACTION               |                     |                     |                  |                  |
| Account Code           | Account Title                          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 4381J4                 | 64441 DSS                              | \$719,936           | \$719,936           |                  |                  |
| Total 438XXX           |  | \$719,936           | \$719,936           |                  |                  |
| <b>Total Receipts</b>  |  | \$1,319,936         | \$1,319,936         |                  |                  |
| Change in Fund         | Balance/Total FTE Count                | \$0                 | \$0                 | 0.000            | 0.000            |
| 6281 - Fe              | deral Mandate - Annual Fee             |                     |                     |                  |                  |
| Requirements           |  |                     |                     |                  |                  |
| 538XXX-INTRA           | -GOVERNMENTAL TRANSFERS                |                     |                     |                  |                  |
|                        |  | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code<br>5381J1 | Account Title TRANS TO B/C 14440 DSS   | \$1,800,000         | \$1,800,000         | FTE              | FTE              |
|                        | TRAINS TO B/C 14440 D35                |                     |                     |                  |                  |
| Total Bassisses        | -                                      | \$1,800,000         | \$1,800,000         |                  |                  |
| Total Requirem         | ents -                                 | \$1,800,000         | \$1,800,000         |                  |                  |
| Receipts               |  |                     |                     |                  |                  |
| 437XXX-MISCE           | LLANEOUS                               | 2012 2011           | 2011 2017           | 2042 2044        | 2014 2017        |
| Account Code           | Account Title                          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |



240-Division of Social Services

64442-DHHS - Social Services - Trust - General Fund

6281 - Federal Mandate - Annual Fee

Receipts

437XXX-MISCELLANEOUS

|              |                             | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|-----------------------------|-------------|-------------|-----------|-----------|
| Account Code | Account Title               | Amount      | Amount      | FTE       | FTE       |
| 437990       | OTHER MISC REV-PROGRAM      | \$1,800,000 | \$1,800,000 |           |           |
| Total 437XX  | x                           | \$1,800,000 | \$1,800,000 |           |           |
| Total Receip | ts                          | \$1,800,000 | \$1,800,000 |           |           |
| Change in Fu | ınd Balance/Total FTE Count | \$0         | <br>\$0     | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 1010 - Service Support

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                | DMA ADMIN & TRNG         | \$14,800            | \$14,800            |                  |                  |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1                 | \$1                 |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$305,466           | \$305,466           |                  |                  |
| 53887F                | CHILD WELFARE SERVICES   | \$8,677             | \$8,677             |                  |                  |
| 53887G                | FAMILY PRESERVATION      | \$6,798             | \$6,798             |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL   | \$3,959             | \$3,959             |                  |                  |
| 53887K                | IV-E FOSTER CARE         | \$10,264            | \$10,264            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,942             | \$1,942             |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING  | \$1,693             | \$1,693             |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$12,000            | \$12,000            |                  |                  |
| 53887W                | CHILD ABUSE & SVC        | \$4,263             | \$4,263             |                  |                  |
| 53888C                | FOOD STAMP               | \$33,784            | \$33,784            |                  |                  |
| 53888K                | TANF                     | \$250,107           | \$250,107           |                  |                  |
| Total 538XXX          |                          | \$653,754           | \$653,754           |                  |                  |
| <b>Total Receipts</b> |                          | \$653,754           | \$653,754           |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$653,754)         | (\$653,754)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

**1110 101010 - Service Support** 

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531625         | ST DISABIL-UNDESIG/UNIV    | \$9,911             | \$9,911             | 0.000            | 0.000            |
| 531631         | WRKER COMP-MED PAYMENTS    | \$4,356             | \$4,356             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$14,267            | \$14,267            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532110         | LEGAL SERVICES             | \$700               | \$700               |                  |                  |
| Total 532XXX   |                            | \$700               | \$700               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535111         | LEGAL SETTLEMENTS          | \$29,543            | \$29,543            |                  |                  |
| Total 535XXX   |                            | \$29,543            | \$29,543            |                  |                  |
| Total Requiren | nents                      | \$44,510            | \$44,510            |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$44,510            | \$44,510            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 101099 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$195,063 | \$195,063 | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,939   | \$1,939   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$14,005  | \$14,005  | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$28,063  | \$28,063  | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576  | \$15,576  | 0.000     | 0.000     |
| 531572       | UNEMP COMP PAYMNTS TO DES | \$22,024  | \$22,024  | 0.000     | 0.000     |
| 531625       | ST DISABIL-UNDESIG/UNIV   | \$6,800   | \$6,800   | 0.000     | 0.000     |
| Total 531XXX |                           | \$283,470 | \$283,470 | 0.000     | 0.000     |
|              |                           |           |           |           |           |

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532110       | LEGAL SERVICES            | \$4,800             | \$4,800             |                  |                  |
| 532170       | ADMIN SERVICES            | \$25,649            | \$25,649            |                  |                  |
| 532199       | MISC CONTRACTUAL SERVICES | \$23,000            | \$23,000            |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP     | \$1,967             | \$1,967             |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$438               | \$438               |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$3,297             | \$3,297             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$6,600             | \$6,600             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$840               | \$840               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$1,027             | \$1,027             |                  |                  |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$400               | \$400               |                  |                  |
| 532721       | LODGING - IN STATE        | \$1,270             | \$1,270             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$1,588             | \$1,588             |                  |                  |
| 532724       | MEALS - IN STATE          | \$2,729             | \$2,729             |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US  | \$468               | \$468               |                  |                  |
| 532727       | MISC - IN STATE           | \$465               | \$465               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$326               | \$326               |                  |                  |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$3,545             | \$3,545             |                  |                  |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$978               | \$978               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$12,551            | \$12,551            |                  |                  |
| 532812       | TELECOMMUN DATA CHRG      | \$6,652             | \$6,652             |                  |                  |
| 532814       | CELLULAR PHONE SERVICES   | \$4,109             | \$4,109             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$191,623           | \$191,623           |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$23,918            | \$23,918            |                  |                  |
| 532860       | ADVERTISING               | \$627               | \$627               |                  |                  |
| 532913       | LIABILITY INSURANCE       | \$6,505             | \$6,505             |                  |                  |
| 532930       | REGISTRATION FEES         | \$735               | \$735               |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$50                | \$50                |                  |                  |
| Total 532XXX |                           | \$326,157           | \$326,157           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 101099 - Service Support

Requirements

533XXX-SUPPLIES

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 533110         | GENERAL OFFICE SUPPLIES    | \$8,636             | \$8,636             |                  |                  |
| 533150         | SECURITY & SAFETY SUPP     | \$100               | \$100               |                  |                  |
| Total 533XXX   |                            | \$8,736             | \$8,736             |                  |                  |
| 534XXX-PROPI   | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$35,187            | \$35,187            | ,                |                  |
| 534521         | OFFICE EQUIPMENT           | \$2,000             | \$2,000             |                  |                  |
| 534713         | PC SOFTWARE                | \$3,000             | \$3,000             |                  |                  |
| Total 534XXX   |                            | \$40,187            | \$40,187            |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$71,948            | \$71,948            |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$76                | \$76                |                  |                  |
| 535890         | OTHER ADMIN EXPENSE        | \$4,800             | \$4,800             |                  |                  |
| Total 535XXX   |                            | \$76,824            | \$76,824            |                  |                  |
| Total Requirem | nents                      | \$735,374           | \$735,374           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$735,374           | \$735,374           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 1011 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$1,781    | \$1,781    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$42,372   | \$42,372   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,101    | \$1,101    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$868      | \$868      |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$493      | \$493      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$1,338    | \$1,338    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$243      | \$243      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$223      | \$223      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,555    | \$1,555    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$543      | \$543      |           |           |
| 53888C                | FOOD STAMP               | \$4,169    | \$4,169    |           |           |
| 53888K                | TANF                     | \$6,952    | \$6,952    |           |           |
| Total 538XXX          |                          | \$61,638   | \$61,638   |           |           |
| <b>Total Receipts</b> |                          | \$61,638   | \$61,638   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$61,638) | (\$61,638) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 101199 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$70,191            | \$70,191            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$457               | \$457               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$5,407             | \$5,407             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$10,064            | \$10,064            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$91,311            | \$91,311            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532332         | REPAIRS-OTH COMPUTER EQP   | \$281               | \$281               |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$1,247             | \$1,247             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$590               | \$590               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$7                 | \$7                 |                  |                  |
| 532721         | LODGING - IN STATE         | \$252               | \$252               |                  |                  |
| 532724         | MEALS - IN STATE           | \$172               | \$172               |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$5                 | \$5                 |                  |                  |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | \$420               | \$420               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$170               | \$170               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$1,199             | \$1,199             |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$17                | \$17                |                  |                  |
| 532930         | REGISTRATION FEES          | \$1,000             | \$1,000             |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$48                | \$48                |                  |                  |
| Total 532XXX   |                            | \$5,408             | \$5,408             |                  |                  |
| 533XXX-SUPPI   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$100               | \$100               |                  |                  |
| Total 533XXX   |                            | \$100               | \$100               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$20                | \$20                |                  |                  |
| Total 535XXX   |                            | \$20                | \$20                |                  |                  |
| Total Requiren | nents                      | \$96,839            | \$96,839            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$96,839            | \$96,839            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 1012 - Service Support

Receipts

| Account Code          | Account Title            | 2013-2014  | 2014-2015  | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|------------|------------|------------------|------------------|
|                       |                          | Amount     | Amount     | FIE              | FIE              |
| 53886C                | DMA ADMIN & TRNG         | \$31       | \$31       |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$24,952   | \$24,952   |                  |                  |
| 53887F                | CHILD WELFARE SERVICES   | \$812      | \$812      |                  |                  |
| 53887G                | FAMILY PRESERVATION      | \$328      | \$328      |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL   | \$168      | \$168      |                  |                  |
| 53887K                | IV-E FOSTER CARE         | \$2,482    | \$2,482    |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$222      | \$222      |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING  | \$158      | \$158      |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$723      | \$723      |                  |                  |
| 53887W                | CHILD ABUSE & SVC        | \$1        | \$1        |                  |                  |
| 53888C                | FOOD STAMP               | \$7,392    | \$7,392    |                  |                  |
| 53888K                | TANF                     | \$4,624    | \$4,624    |                  |                  |
| Total 538XXX          |                          | \$41,893   | \$41,893   |                  |                  |
| <b>Total Receipts</b> |                          | \$41,893   | \$41,893   |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$41,893) | (\$41,893) |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 101299 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$56,887            | \$56,887            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,264             | \$1,264             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,448             | \$4,448             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$8,275             | \$8,275             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$76,066            | \$76,066            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$76,066            | \$76,066            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$76,066            | \$76,066            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 1022 - Service Support

Receipts

| _                     |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$1,210    | \$1,210    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$22,887   | \$22,887   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$597      | \$597      |           |           |
| 53887G                | FAMILY PRESERVATION      | \$499      | \$499      |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$319      | \$319      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$687      | \$687      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$148      | \$148      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$122      | \$122      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$937      | \$937      |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$350      | \$350      |           |           |
| 53888C                | FOOD STAMP               | \$2,248    | \$2,248    |           |           |
| 53888K                | TANF                     | \$1,632    | \$1,632    |           |           |
| Total 538XXX          |                          | \$31,636   | \$31,636   |           |           |
| <b>Total Receipts</b> |                          | \$31,636   | \$31,636   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$31,636) | (\$31,636) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 102299 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$38,440            | \$38,440            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$253               | \$253               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$2,962             | \$2,962             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$5,506             | \$5,506             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | <b>\$52,353</b>     | \$52,353            | 0.000            | 0.000            |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$94                | \$94                |                  |                  |
| 533150         | SECURITY & SAFETY SUPP     | \$8                 | \$8                 |                  |                  |
| Total 533XXX   |                            | \$102               | \$102               |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535820         | ADMIN TRANSITION EXP       | \$23                | \$23                |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$19                | \$19                |                  |                  |
| Total 535XXX   |                            | \$42                | \$42                |                  |                  |
| Total Requirem | nents                      | \$52,497            | \$52,497            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$52,497            | \$52,497            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 1023 - Service Support

Receipts

| _                     |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$16,083   | \$16,083   |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$4,613    | \$4,613    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$255      | \$255      |           |           |
| 53887G                | FAMILY PRESERVATION      | \$792      | \$792      |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$4,971    | \$4,971    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$189      | \$189      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$73       | \$73       |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$181      | \$181      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$784      | \$784      |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$185      | \$185      |           |           |
| 53888C                | FOOD STAMP               | \$27,498   | \$27,498   |           |           |
| 53888K                | TANF                     | \$1,588    | \$1,588    |           |           |
| Total 538XXX          |                          | \$57,212   | \$57,212   |           |           |
| <b>Total Receipts</b> |                          | \$57,212   | \$57,212   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$57,212) | (\$57,212) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 102399 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$80,343            | \$80,343            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,341             | \$1,341             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$6,249             | \$6,249             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$11,649            | \$11,649            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$104,774           | \$104,774           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$260               | \$260               |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$434               | \$434               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE        | \$128               | \$128               |                  |                  |
| 532724         | MEALS - IN STATE          | \$70                | \$70                |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$147               | \$147               |                  |                  |
| 532814         | CELLULAR PHONE SERVICES   | \$171               | \$171               |                  |                  |
| Total 532XXX   |                           | \$1,310             | \$1,310             |                  |                  |
| 533XXX-SUPPL   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$319               | \$319               |                  |                  |
| Total 533XXX   |                           | \$319               | \$319               |                  |                  |
| 534XXX-PROPE   | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534714         | SERVER SOFTWARE           | \$5,300             | \$5,300             |                  |                  |
| Total 534XXX   |                           | \$5,300             | \$5,300             |                  |                  |
| Total Requirem | nents                     | \$111,703           | \$111,703           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$111,703           | \$111,703           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 1070 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$2,544    | \$2,544    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$6,795    | \$6,795    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,518    | \$1,518    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$2,014    | \$2,014    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$496      | \$496      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$4,242    | \$4,242    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$122      | \$122      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$210      | \$210      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,123    | \$1,123    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$220      | \$220      |           |           |
| 53888C                | FOOD STAMP               | \$5,988    | \$5,988    |           |           |
| 53888K                | TANF                     | \$3,497    | \$3,497    |           |           |
| Total 538XXX          |                          | \$28,769   | \$28,769   |           |           |
| <b>Total Receipts</b> |                          | \$28,769   | \$28,769   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$28,769) | (\$28,769) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 107099 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$40,608            | \$40,608            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$510               | \$510               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$3,147             | \$3,147             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$5,858             | \$5,858             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| 531631         | WRKER COMP-MED PAYMENTS    | \$131               | \$131               | 0.000            | 0.000            |
| Total 531XXX   |                            | \$55,446            | \$55,446            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532310         | REPAIRS-BUILDINGS          | \$22                | \$22                |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$60                | \$60                |                  |                  |
| 532724         | MEALS - IN STATE           | \$6                 | \$6                 |                  |                  |
| 532727         | MISC - IN STATE            | \$85                | \$85                |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$1,494             | \$1,494             |                  |                  |
| 532814         | CELLULAR PHONE SERVICES    | \$300               | \$300               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$66                | \$66                |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$1,016             | \$1,016             |                  |                  |
| Total 532XXX   |                            | \$3,049             | \$3,049             |                  |                  |
| 533XXX-SUPP    | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$1,341             | \$1,341             |                  |                  |
| Total 533XXX   |                            | \$1,341             | \$1,341             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 535840         | SERVICE & OTHER AWARDS     | \$101               | \$101               |                  |                  |
| Total 535XXX   |                            | \$101<br>           | \$101               |                  |                  |
| Total Requiren | nents                      | \$59,937            | \$59,937            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$59,937            | \$59,937            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2050 - Food and Nutrition Services

Receipts

|                     |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888C              | FOOD STAMP            | \$84,057   | \$84,057   |           |           |
| Total 538XXX        | X                     | \$84,057   | \$84,057   |           |           |
| Total Receipt       | ts                    | \$84,057   | \$84,057   |           |           |
| Net Appropri        | ation/Total FTE Count | (\$84,057) | (\$84,057) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 205099 - Food and Nutrition Services

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$95,885  | \$95,885  | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$3,814   | \$3,814   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$7,626   | \$7,626   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$14,266  | \$14,266  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| 531631         | WRKER COMP-MED PAYMENTS   | \$2,025   | \$2,025   | 0.000     | 0.000     |
| Total 531XXX   |                           | \$134,000 | \$134,000 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$134,000 | \$134,000 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$134,000 | \$134,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2050F1 - Food and Nutrition Services

Requirements

| 332300 T GREE       |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|---------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| <b>Account Code</b> | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 532170              | ADMIN SERVICES             | \$300               | \$300               |                  |                  |
| 532310              | REPAIRS-BUILDINGS          | \$92                | \$92                |                  |                  |
| 532430              | MAINT AGREEMENT-EQUIP      | \$1,511             | \$1,511             |                  |                  |
| 532521              | RENT/LEASE-MOTOR VEHICLES  | \$1,000             | \$1,000             |                  |                  |
| 532712              | TRANS AIR-OUT STATE,IN US  | \$280               | \$280               |                  |                  |
| 532714              | TRANSP-GRND - IN STATE     | \$684               | \$684               |                  |                  |
| 532715              | TRANS GRND-OUT STA,IN US   | \$29                | \$29                |                  |                  |
| 532721              | LODGING - IN STATE         | \$739               | \$739               |                  |                  |
| 532722              | LODGING-OUT STATE, IN US   | \$2,213             | \$2,213             |                  |                  |
| 532724              | MEALS - IN STATE           | \$220               | \$220               |                  |                  |
| 532725              | MEALS-OUT OF STATE, IN US  | \$104               | \$104               |                  |                  |
| 532728              | MISC - OUT STATE, IN US    | \$306               | \$306               |                  |                  |
| 532811              | TELEPHONE SERVICE          | \$13,166            | \$13,166            |                  |                  |
| 532814              | CELLULAR PHONE SERVICES    | \$5                 | \$5                 |                  |                  |
| 532840              | POSTAGE, FREIGHT & DELIV   | \$2,581             | \$2,581             |                  |                  |
| 532850              | PRINT,BIND,DUPLICATE       | \$3,362             | \$3,362             |                  |                  |
| 532930              | REGISTRATION FEES          | \$2,000             | \$2,000             |                  |                  |
| 532942              | OTHER EMP EDUCATIONAL EXP  | \$510               | \$510               |                  |                  |
| Total 532XXX        |                            | \$29,102            | \$29,102            |                  |                  |
| 533XXX-SUPPI        | LIES                       |                     |                     |                  |                  |
|                     |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code        | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 533110              | GENERAL OFFICE SUPPLIES    | \$4,896             | \$4,896             |                  |                  |
| Total 533XXX        |                            | <b>\$4,896</b>      | \$4,896             |                  |                  |
| 535XXX-OTHE         | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830              | MEMBERSHIP DUES&SUBSCRIPT  | \$60                | \$60                |                  |                  |
| 535840              | SERVICE & OTHER AWARDS     | \$39                | \$39                |                  |                  |
| Total 535XXX        |                            | \$99                | \$99                |                  |                  |
| Total Requiren      | nents                      | \$34,097            | \$34,097            |                  |                  |
| Net Appropriat      | ion/Total FTE Count        | \$34,097            | \$34,097            | 0.000            | 0.000            |
|                     |                            | · ·                 | •                   |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2051 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381J1                | TRF FR B/C 14440 DSS      | \$152,370           | \$152,370           |                  |                  |
| Total 438XXX          |                           | \$152,370           | \$152,370           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$483,945           | \$483,945           |                  |                  |
| Total 538XXX          |                           | \$483,945           | \$483,945           |                  |                  |
| <b>Total Receipts</b> |                           | \$636,315           | \$636,315           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$636,315)         | (\$636,315)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 205199 - Food and Nutrition Services

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$606,178 | \$606,178 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$23,344  | \$23,344  | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$48,161  | \$48,161  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$89,667  | \$89,667  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$72,688  | \$72,688  | 0.000     | 0.000     |
| 531631         | WRKER COMP-MED PAYMENTS   | \$346     | \$346     | 0.000     | 0.000     |
| Total 531XXX   |                           | \$840,384 | \$840,384 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$840,384 | \$840,384 | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$840,384 | \$840,384 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2051F1 - Food and Nutrition Services

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532170         | ADMIN SERVICES             | \$2,680             | \$2,680             |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$9,443             | \$9,443             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$44,230            | \$44,230            |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$701               | \$701               |                  |                  |
| 532721         | LODGING - IN STATE         | \$5,615             | \$5,615             |                  |                  |
| 532724         | MEALS - IN STATE           | \$5,635             | \$5,635             |                  |                  |
| 532727         | MISC - IN STATE            | \$800               | \$800               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$37,806            | \$37,806            |                  |                  |
| 532814         | CELLULAR PHONE SERVICES    | \$2,015             | \$2,015             |                  |                  |
| 532817         | INTERNET SERV PROV CHARGE  | \$1,000             | \$1,000             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$10,328            | \$10,328            |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX   |                            | \$121,253           | \$121,253           |                  |                  |
| 533XXX-SUPPI   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$4,369             | \$4,369             |                  |                  |
| Total 533XXX   |                            | \$4,369             | \$4,369             |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$1,159             | \$1,159             |                  |                  |
| 534713         | PC SOFTWARE                | \$67                | \$67                |                  |                  |
| Total 534XXX   |                            | \$1,226             | \$1,226             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$321               | \$321               |                  |                  |
| 535890         | OTHER ADMIN EXPENSE        | \$329               | \$329               |                  |                  |
| Total 535XXX   |                            | \$650               | \$650               |                  |                  |
| Total Requiren | nents                      | \$127,498           | \$127,498           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$127,498           | \$127,498           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2117 - Food and Nutrition Services

Receipts

432XXX-GRANTS

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200         | COUNTY FUNDS              | \$2,542,840         | \$2,542,840         |                  |                  |
| Total 432XXX   |                           | \$2,542,840         | \$2,542,840         |                  |                  |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C         | FOOD STAMP                | \$2,543,840         | \$2,543,840         |                  |                  |
| Total 538XXX   |                           | \$2,543,840         | \$2,543,840         |                  |                  |
| Total Receipts |                           | \$5,086,680         | \$5,086,680         |                  |                  |
| Net Appropria  | tion/Total FTE Count      | (\$5,086,680)       | (\$5,086,680)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2117F1 - Food and Nutrition Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532140         | OTH INFORMATION TECH SVCS | \$5,084,000         | \$5,084,000         |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$2,342             | \$2,342             |                  |                  |
| 532821         | COMPUTER/DATA PROCESS SVC | \$338               | \$338               |                  |                  |
| Total 532XXX   |                           | \$5,086,680         | \$5,086,680         |                  |                  |
| Total Requiren | nents                     | \$5,086,680         | \$5,086,680         |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$5,086,680         | \$5,086,680         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 2118T5 - ID Family Employ. - Work First Employment Services

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532919        | OTHER INSURANCE      | \$100,467           | \$100,467           |                  |                  |
| Total 532XXX  |                      | \$100,467           | \$100,467           |                  |                  |
| Total Require | ments                | \$100,467           | \$100,467           |                  |                  |
| Net Appropria | tion/Total FTE Count | \$100,467           | \$100,467           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 212810 - Food and Nutrition Services

Requirements

|                |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 532170         | ADMIN SERVICES             | \$120     | \$120     |           |           |
| Total 532XXX   |                            | \$120     | \$120     |           |           |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |           |           |           |           |
|                |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 535850         | INTERST EXP-CASH MGMT ACT  | \$3,100   | \$3,100   |           |           |
| 535900         | OTHER EXPENSES             | \$20,983  | \$20,983  |           |           |
| Total 535XXX   |                            | \$24,083  | \$24,083  |           |           |
| Total Requirem | nents                      | \$24,203  | \$24,203  |           |           |
| Net Appropriat | ion/Total FTE Count        | \$24,203  | \$24,203  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 212910 - Food and Nutrition Services

Requirements

| Account Code                      | Account Title                                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--|---------------------|---------------------|------------------|------------------|
| 532811                            | TELEPHONE SERVICE                              | \$14                | \$14                |                  |                  |
| Total 532XXX                      |  | \$14                | \$14                |                  |                  |
| 535XXX-OTHE                       | R EXPENSES AND ADJUSTMENTS                     |                     |                     |                  |                  |
| Account Code                      | Account Title                                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535850                            | INTERST EXP-CASH MGMT ACT                      | \$50                | \$50                |                  |                  |
| 535900                            | OTHER EXPENSES                                 | \$546               | \$546               |                  |                  |
| Total 535XXX                      |  | \$596               | \$596               |                  |                  |
| Total Requirements                |  | \$610               | \$610               |                  |                  |
| Net Appropriation/Total FTE Count |  | \$610               | \$610               | 0.000            | 0.000            |
| 1382 212910 -                     | <b>Employment Benefits - Work First Family</b> | Assistance          |                     |                  |                  |
| Requirements                      |  |                     |                     |                  |                  |
| 535XXX-OTHE                       | R EXPENSES AND ADJUSTMENTS                     |                     |                     |                  |                  |
| Account Code                      | Account Title                                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535850                            | INTERST EXP-CASH MGMT ACT                      | \$100               | \$100               |                  |                  |
| 535900                            | OTHER EXPENSES                                 | \$200               | \$200               |                  |                  |
| Total 535XXX                      |  | \$300               | \$300               |                  |                  |
| Total Requiren                    | nents  | \$300               | \$300               |                  |                  |
| Net Appropriation/Total FTE Count |  | \$300               | \$300               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2130 - Service Support

Receipts

| Account Code                      | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                            | DMA ADMIN & TRNG         | \$14,753            | \$14,753            |                  |                  |
| 53887E                            | TITLE IV-D/CHILD SUPPORT | \$5,447             | \$5,447             |                  |                  |
| 53888C                            | FOOD STAMP               | \$8,127             | \$8,127             |                  |                  |
| 53888K                            | TANF                     | \$12,077            | \$12,077            |                  |                  |
| Total 538XXX                      |                          | \$40,404            | \$40,404            |                  |                  |
| Total Receipts                    |                          | \$40,404            | \$40,404            |                  |                  |
| Net Appropriation/Total FTE Count |                          | (\$40,404)          | (\$40,404)          |                  |                  |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 213099 - Service Support

Requirements

| <b>Account Code</b> | Account Title              | Amount              | Amount              | FTE              | 2014-2013<br>FTE |
|---------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213              | SPA-REG SALARIES-UNDESIG   | \$50,305            | \$50,305            | 0.000            | 0.000            |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES  | \$533               | \$533               | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES   | \$3,890             | \$3,890             | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES   | \$7,244             | \$7,244             | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX        |                            | \$67,164            | \$67,164            | 0.000            | 0.000            |
| 532XXX-PURC         | HASED SERVICES             |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170              | ADMIN SERVICES             | \$5,666             | \$5,666             |                  |                  |
| 532521              | RENT/LEASE-MOTOR VEHICLES  | \$887               | \$887               |                  |                  |
| 532712              | TRANS AIR-OUT STATE, IN US | \$1,000             | \$1,000             |                  |                  |
| 532714              | TRANSP-GRND - IN STATE     | \$560               | \$560               |                  |                  |
| 532715              | TRANS GRND-OUT STA,IN US   | \$384               | \$384               |                  |                  |
| 532721              | LODGING - IN STATE         | \$700               | \$700               |                  |                  |
| 532722              | LODGING-OUT STATE, IN US   | \$605               | \$605               |                  |                  |
| 532724              | MEALS - IN STATE           | \$1,110             | \$1,110             |                  |                  |
| 532725              | MEALS-OUT OF STATE, IN US  | \$536               | \$536               |                  |                  |
| 532727              | MISC - IN STATE            | \$639               | \$639               |                  |                  |
| 532728              | MISC - OUT STATE, IN US    | \$611               | \$611               |                  |                  |
| 532811              | TELEPHONE SERVICE          | \$2,992             | \$2,992             |                  |                  |
| 532850              | PRINT,BIND,DUPLICATE       | \$4,217             | \$4,217             |                  |                  |
| Total 532XXX        |                            | \$19,907            | \$19,907            |                  |                  |
| 533XXX-SUPPI        | LIES                       |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110              | GENERAL OFFICE SUPPLIES    | \$296               | \$296               |                  |                  |
| Total 533XXX        |                            | \$296               | \$296               |                  |                  |
| 534XXX-PROP         | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534713              | PC SOFTWARE                | \$173               | \$173               |                  |                  |
| Total 534XXX        |                            | \$173               | \$173               |                  |                  |
| 535XXX-OTHE         | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840              | SERVICE & OTHER AWARDS     | \$50                | \$50                | <del>-</del>     | <del></del>      |
| Total 535XXX        |                            | \$50                | \$50                |                  |                  |
| Total Requirements  |                            | \$87,590            | \$87,590            |                  |                  |
| •                   |                            |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 213099 - Service Support

Net Appropriation/Total FTE Count

\$87,590 \$87,590 **0.000 0.000** 



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2133 - Food and Nutrition Services

Receipts

432XXX-GRANTS

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                            | COUNTY FUNDS              | \$950,679           | \$950,679           |                  |                  |
| Total 432XXX                      |                           | \$950,679           | \$950,679           |                  |                  |
| 538XXX-INTR                       | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                            | FOOD STAMP                | \$951,490           | \$951,490           |                  |                  |
| Total 538XXX                      |                           | \$951,490           | \$951,490           |                  |                  |
| <b>Total Receipts</b>             |                           | \$1,902,169         | \$1,902,169         |                  |                  |
| Net Appropriation/Total FTE Count |                           | (\$1,902,169)       | (\$1,902,169)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 213310 - Food and Nutrition Services

Requirements

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532717                            | TRANSP OTHER - IN STATE   | \$26                | \$26                |                  |                  |
| 532721                            | LODGING - IN STATE        | \$130               | \$130               |                  |                  |
| 532724                            | MEALS - IN STATE          | \$70                | \$70                |                  |                  |
| Total 532XXX                      |                           | \$226               | \$226               |                  |                  |
| 534XXX-PROP                       | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534528                            | EQUIP-VOICE COMMUNICATION | \$1                 | \$1                 |                  |                  |
| 534713                            | PC SOFTWARE               | \$2,700             | \$2,700             |                  |                  |
| Total 534XXX                      |                           | \$2,701             | \$2,701             |                  |                  |
| Total Requiren                    | nents                     | \$2,927             | \$2,927             |                  |                  |
| Net Appropriation/Total FTE Count |                           | \$2,927             | \$2,927             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 213399 - Food and Nutrition Services

Requirements

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                            | SPA-REG SALARIES-UNDESIG  | \$976,420           | \$976,420           | 0.000            | 0.000            |
| 531433                            | SHIFT PREM PAY - UNDESIG  | \$17,586            | \$17,586            | 0.000            | 0.000            |
| 531463                            | EPA&SPA-LONGVTY PAY-UNDES | \$352               | \$352               | 0.000            | 0.000            |
| 531513                            | SOCIAL SEC CONTRIB-UNDES  | \$76,083            | \$76,083            | 0.000            | 0.000            |
| 531523                            | REG RETIRE CONTRIB-UNDES  | \$141,869           | \$141,869           | 0.000            | 0.000            |
| 531563                            | MED INS CONTRIB-UNDES     | \$160,952           | \$160,952           | 0.000            | 0.000            |
| Total 531XXX                      |                           | \$1,373,262         | \$1,373,262         | 0.000            | 0.000            |
| Total Requirements                |                           | \$1,373,262         | \$1,373,262         | 0.000            | 0.000            |
| Net Appropriation/Total FTE Count |                           | \$1,373,262         | \$1,373,262         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2133F1 - Food and Nutrition Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532184         | JANITORIAL SER AGREEMENT  | \$400               | \$400               |                  |                  |
| 532490         | MAINT AGREEMENT-OTHER     | \$11,946            | \$11,946            |                  |                  |
| 532512         | RENT/LEASE-BLDINGS/OFFICE | \$47,889            | \$47,889            |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$728               | \$728               |                  |                  |
| 532721         | LODGING - IN STATE        | \$10,814            | \$10,814            |                  |                  |
| 532727         | MISC - IN STATE           | \$2,098             | \$2,098             |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$375,157           | \$375,157           |                  |                  |
| 532812         | TELECOMMUN DATA CHRG      | \$31,560            | \$31,560            |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$1,000             | \$1,000             |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$794               | \$794               |                  |                  |
| Total 532XXX   |                           | \$482,386           | \$482,386           |                  |                  |
| 533XXX-SUPPL   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$4,621             | \$4,621             | ,                |                  |
| Total 533XXX   |                           | \$4,621             | \$4,621             |                  |                  |
| 534XXX-PROPE   | RTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534521         | OFFICE EQUIPMENT          | \$363               | \$363               |                  |                  |
| 534528         | EQUIP-VOICE COMMUNICATION | \$93                | \$93                |                  |                  |
| 534530         | OTHER DP EQUIPMENT        | \$10,090            | \$10,090            |                  |                  |
| 534534         | PC/PRINTER EQUIPMENT      | \$22,870            | \$22,870            |                  |                  |
| 534539         | OTHER EQUIPMENT           | \$2,580             | \$2,580             |                  |                  |
| 534713         | PC SOFTWARE               | \$6,237             | \$6,237             |                  |                  |
| Total 534XXX   |                           | \$42,233            | \$42,233            |                  |                  |
| Total Requirem | ents                      | \$529,240           | \$529,240           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$529,240           | \$529,240           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2140 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$17,336   | \$17,336   |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$1,331    | \$1,331    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$75       | \$75       |           |           |
| 53887G                | FAMILY PRESERVATION      | \$1,355    | \$1,355    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$3        | \$3        |           |           |
| 53887K                | IV-E FOSTER CARE         | \$180      | \$180      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$97       | \$97       |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$24       | \$24       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$159      | \$159      |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$1        | \$1        |           |           |
| 53888C                | FOOD STAMP               | \$18,684   | \$18,684   |           |           |
| 53888K                | TANF                     | \$2,110    | \$2,110    |           |           |
| Total 538XXX          |                          | \$41,355   | \$41,355   |           |           |
| <b>Total Receipts</b> |                          | \$41,355   | \$41,355   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$41,355) | (\$41,355) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 214099 - Service Support

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                | SPA-REG SALARIES-UNDESIG  | \$66,871            | \$66,871            | 0.000            | 0.000            |
| 531463                | EPA&SPA-LONGVTY PAY-UNDES | \$1,064             | \$1,064             | 0.000            | 0.000            |
| 531513                | SOCIAL SEC CONTRIB-UNDES  | \$5,197             | \$5,197             | 0.000            | 0.000            |
| 531523                | REG RETIRE CONTRIB-UNDES  | \$9,680             | \$9,680             | 0.000            | 0.000            |
| 531563                | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX          |                           | \$88,004            | \$88,004            | 0.000            | 0.000            |
| 532XXX-PURCI          | HASED SERVICES            |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521                | RENT/LEASE-MOTOR VEHICLES | \$105               | \$105               |                  |                  |
| 532714                | TRANSP-GRND - IN STATE    | \$593               | \$593               |                  |                  |
| 532727                | MISC - IN STATE           | \$50                | \$50                |                  |                  |
| 532811                | TELEPHONE SERVICE         | \$3,878             | \$3,878             |                  |                  |
| 532840                | POSTAGE, FREIGHT & DELIV  | \$1,241             | \$1,241             |                  |                  |
| 532860                | ADVERTISING               | \$4,154             | \$4,154             |                  |                  |
| 532942                | OTHER EMP EDUCATIONAL EXP | \$276               | \$276               |                  |                  |
| Total 532XXX          |                           | \$10,297            | \$10,297            |                  |                  |
| 533XXX-SUPPL          | IES                       |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                | GENERAL OFFICE SUPPLIES   | \$1,327             | \$1,327             |                  |                  |
| Total 533XXX          |                           | \$1,327             | \$1,327             |                  |                  |
| <b>Total Requiren</b> | nents                     | \$99,628            | \$99,628            |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | \$99,628            | \$99,628            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2143 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$42,362   | \$42,362   |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$391      | \$391      |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$161      | \$161      |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$6        | \$6        |           |           |
| 53887K                | IV-E FOSTER CARE         | \$260      | \$260      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$251      | \$251      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$3        | \$3        |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,155    | \$1,155    |           |           |
| 53888C                | FOOD STAMP               | \$14,029   | \$14,029   |           |           |
| Total 538XXX          |                          | \$58,618   | \$58,618   |           |           |
| <b>Total Receipts</b> |                          | \$58,618   | \$58,618   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$58,618) | (\$58,618) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 214399 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$93,224            | \$93,224            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,715             | \$1,715             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$7,264             | \$7,264             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$13,546            | \$13,546            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$126,133           | \$126,133           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$650               | \$650               |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$956               | \$956               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$640               | \$640               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US  | \$20                | \$20                |                  |                  |
| 532721         | LODGING - IN STATE        | \$1,050             | \$1,050             |                  |                  |
| 532724         | MEALS - IN STATE          | \$360               | \$360               |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US | \$133               | \$133               |                  |                  |
| 532728         | MISC - OUT STATE, IN US   | \$450               | \$450               |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$276               | \$276               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$25                | \$25                |                  |                  |
| 532930         | REGISTRATION FEES         | \$725               | \$725               |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$612               | \$612               |                  |                  |
| Total 532XXX   |                           | \$5,897             | \$5,897             |                  |                  |
| 533XXX-SUPPI   | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,141             | \$1,141             |                  |                  |
| Total 533XXX   |                           | \$1,141             | \$1,141             |                  |                  |
| Total Requiren | nents                     | \$133,171           | \$133,171           |                  |                  |

\$133,171

0.000

0.000

\$133,171



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2158 - Food and Nutrition Services

Receipts

|                     |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888C              | FOOD STAMP            | \$55,904   | \$55,904   |           |           |
| Total 538XXX        | X                     | \$55,904   | \$55,904   |           |           |
| Total Receipt       | ts                    | \$55,904   | \$55,904   |           |           |
| Net Appropri        | ation/Total FTE Count | (\$55,904) | (\$55,904) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 215899 - Food and Nutrition Services

Requirements

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213          | SPA-REG SALARIES-UNDESIG  | \$118,856           | \$118,856           | 0.000            | 0.000            |
| 531223          | SPA TIME LIMITED SAL-UNDE | \$204               | \$204               | 0.000            | 0.000            |
| 531463          | EPA&SPA-LONGVTY PAY-UNDES | \$1,412             | \$1,412             | 0.000            | 0.000            |
| 531513          | SOCIAL SEC CONTRIB-UNDES  | \$9,277             | \$9,277             | 0.000            | 0.000            |
| 531523          | REG RETIRE CONTRIB-UNDES  | \$17,172            | \$17,172            | 0.000            | 0.000            |
| 531563          | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX    |                           | \$162,497           | \$162,497           | 0.000            | 0.000            |
| 532XXX-PURCH    | IASED SERVICES            |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532850          | PRINT,BIND,DUPLICATE      | \$650               | \$650               |                  |                  |
| 532930          | REGISTRATION FEES         | \$300               | \$300               |                  |                  |
| Total 532XXX    |                           | \$950               | \$950               |                  |                  |
| 533XXX-SUPPL    | IES                       |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110          | GENERAL OFFICE SUPPLIES   | \$314               | \$314               |                  |                  |
| 533150          | SECURITY & SAFETY SUPP    | \$50                | \$50                |                  |                  |
| Total 533XXX    |                           | \$364               | \$364               |                  |                  |
| Total Requirem  | ents                      | \$163,811           | \$163,811           |                  |                  |
| Net Appropriati | on/Total FTE Count        | \$163,811           | \$163,811           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2161 - Food and Nutrition Services

Receipts

|                |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|-----------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888C         | FOOD STAMP            | \$67,549   | \$67,549   |           |           |
| Total 538XXX   |                       | \$67,549   | \$67,549   |           |           |
| Total Receipts | 5                     | \$67,549   | \$67,549   |           |           |
| Net Appropria  | ition/Total FTE Count | (\$67,549) | (\$67,549) |           |           |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1372 216199 - Food and Nutrition Services

Requirements

| <b>Account Code</b> | Account Title              | Amount              | Amount              | FTE              | FTE              |
|---------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213              | SPA-REG SALARIES-UNDESIG   | \$93,176            | \$93,176            | 0.000            | 0.000            |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES  | \$1,798             | \$1,798             | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES   | \$7,270             | \$7,270             | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES   | \$13,539            | \$13,539            | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES      | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX        |                            | \$126,167           | \$126,167           | 0.000            | 0.000            |
| 532XXX-PURC         | HASED SERVICES             |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532199              | MISC CONTRACTUAL SERVICES  | \$177               | \$177               |                  |                  |
| 532521              | RENT/LEASE-MOTOR VEHICLES  | \$549               | \$549               |                  |                  |
| 532712              | TRANS AIR-OUT STATE, IN US | \$2,588             | \$2,588             |                  |                  |
| 532714              | TRANSP-GRND - IN STATE     | \$1,443             | \$1,443             |                  |                  |
| 532715              | TRANS GRND-OUT STA,IN US   | \$150               | \$150               |                  |                  |
| 532717              | TRANSP OTHER - IN STATE    | \$50                | \$50                |                  |                  |
| 532721              | LODGING - IN STATE         | \$500               | \$500               |                  |                  |
| 532722              | LODGING-OUT STATE, IN US   | \$1,636             | \$1,636             |                  |                  |
| 532724              | MEALS - IN STATE           | \$300               | \$300               |                  |                  |
| 532725              | MEALS-OUT OF STATE,IN US   | \$800               | \$800               |                  |                  |
| 532727              | MISC - IN STATE            | \$95                | \$95                |                  |                  |
| 532728              | MISC - OUT STATE, IN US    | \$401               | \$401               |                  |                  |
| 532811              | TELEPHONE SERVICE          | \$2,027             | \$2,027             |                  |                  |
| 532840              | POSTAGE, FREIGHT & DELIV   | \$200               | \$200               |                  |                  |
| 532930              | REGISTRATION FEES          | \$200               | \$200               |                  |                  |
| Total 532XXX        |                            | \$11,116            | \$11,116            |                  |                  |
| 533XXX-SUPP         | LIES                       |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110              | GENERAL OFFICE SUPPLIES    | \$148               | \$148               |                  |                  |
| Total 533XXX        |                            | \$148               | \$148               |                  |                  |
| 535XXX-OTHE         | R EXPENSES AND ADJUSTMENTS |                     | _                   |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535111              | LEGAL SETTLEMENTS          | \$1,500             | \$1,500             |                  |                  |
| 535113              | COURT COSTS                | \$1,600             | \$1,600             |                  |                  |
| 535840              | SERVICE & OTHER AWARDS     | \$23                | \$23                |                  |                  |
| Total 535XXX        |                            | \$3,123             | \$3,123             |                  |                  |
| Total Requiren      | nents                      | <b>\$140,554</b>    | \$140,554           |                  |                  |
| Net Appropriat      | tion/Total FTE Count       | \$140,554           | \$140,554           | 0.000            | 0.000            |
| •••                 | •<br>                      | ,                   |                     |                  | <del>-</del>     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2163 - Food and Nutrition Services

Receipts

|                       |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 53888C                | FOOD STAMP          | \$6,646   | \$6,646   |           |           |
| Total 538XXX          |                     | \$6,646   | \$6,646   |           |           |
| <b>Total Receipts</b> |                     | \$6,646   | \$6,646   |           |           |
| Net Appropriat        | ion/Total FTE Count | (\$6,646) | (\$6,646) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 216399 - Food and Nutrition Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$43,257            | \$43,257            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,594             | \$1,594             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$3,432             | \$3,432             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$6,418             | \$6,418             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$59,893            | \$59,893            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$59,893            | \$59,893            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$59,893            | \$59,893            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 2165T5 - ID Family Employ. - Work First Employment Services

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                     |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536401              | CONTRACT -CWS         | \$248,622 | \$248,622 |           |           |
| Total 536XXX        |                       | \$248,622 | \$248,622 |           |           |
| Total Require       | ments                 | \$248,622 | \$248,622 |           |           |
| Net Appropria       | ition/Total FTE Count | \$248,622 | \$248,622 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2166 - Food and Nutrition Services

Receipts

|                |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|-----------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888C         | FOOD STAMP            | \$53,005   | \$53,005   |           |           |
| Total 538XXX   |                       | \$53,005   | \$53,005   |           |           |
| Total Receipts | 5                     | \$53,005   | \$53,005   |           |           |
| Net Appropria  | ition/Total FTE Count | (\$53,005) | (\$53,005) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 216699 - Food and Nutrition Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$66,523            | \$66,523            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,581             | \$2,581             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$5,287             | \$5,287             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$9,879             | \$9,879             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$89,462            | \$89,462            | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$7,599             | \$7,599             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$1,200             | \$1,200             |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$95                | \$95                |                  |                  |
| 532721         | LODGING - IN STATE        | \$7,320             | \$7,320             |                  |                  |
| 532724         | MEALS - IN STATE          | \$4,900             | \$4,900             |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$15                | \$15                |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$270               | \$270               |                  |                  |
| Total 532XXX   |                           | \$21,399            | \$21,399            |                  |                  |
| 533XXX-SUPPL   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$600               | \$600               |                  |                  |
| 533350         | MOTOR VEH REPLCEMNT PARTS | \$1                 | \$1                 |                  |                  |
| Total 533XXX   |                           | \$601               | \$601               |                  |                  |
| Total Requirem | nents                     | \$111,462           | \$111,462           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$111,462           | \$111,462           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2168 - Service Support

Receipts

|                |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|-----------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888C         | FOOD STAMP            | \$47,065   | \$47,065   |           |           |
| Total 538XXX   |                       | \$47,065   | \$47,065   |           |           |
| Total Receipts | 5                     | \$47,065   | \$47,065   |           |           |
| Net Appropria  | ition/Total FTE Count | (\$47,065) | (\$47,065) |           |           |



2013-2014

2014-2015

2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 216899 - Service Support

Requirements

| Account Code           | Account Title                          | 2013-2014<br>Amount    | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|------------------------|--|------------------------|---------------------|------------------|------------------|
| 531213                 | SPA-REG SALARIES-UNDESIG               | \$61,820               | \$61,820            | 0.000            | 0.000            |
| 531463                 | EPA&SPA-LONGVTY PAY-UNDES              | \$441                  | \$441               | 0.000            | 0.000            |
| 531513                 | SOCIAL SEC CONTRIB-UNDES               | \$4,764                | \$4,764             | 0.000            | 0.000            |
| 531523                 | REG RETIRE CONTRIB-UNDES               | \$8,861                | \$8,861             | 0.000            | 0.000            |
| 531563                 | MED INS CONTRIB-UNDES                  | \$5,192                | \$5,192             | 0.000            | 0.000            |
| Total 531XXX           |  | \$81,078               | \$81,078            | 0.000            | 0.000            |
| 532XXX-PURC            | HASED SERVICES                         |                        |                     |                  |                  |
|                        |  | 2013-2014              | 2014-2015           | 2013-2014        | 2014-2015        |
| <b>Account Code</b>    | Account Title                          | Amount                 | Amount              | FTE              | FTE              |
| 532430                 | MAINT AGREEMENT-EQUIP                  | \$152                  | \$152               |                  |                  |
| 532521                 | RENT/LEASE-MOTOR VEHICLES              | \$258                  | \$258               |                  |                  |
| 532712                 | TRANS AIR-OUT STATE,IN US              | \$200                  | \$200               |                  |                  |
| 532714                 | TRANSP-GRND - IN STATE                 | \$2,300                | \$2,300             |                  |                  |
| 532721                 | LODGING - IN STATE                     | \$2,630                | \$2,630             |                  |                  |
| 532722                 | LODGING-OUT STATE, IN US               | \$403                  | \$403               |                  |                  |
| 532724                 | MEALS - IN STATE                       | \$1,200                | \$1,200             |                  |                  |
| 532725                 | MEALS-OUT OF STATE, IN US              | \$136                  | \$136               |                  |                  |
| 532728                 | MISC - OUT STATE, IN US                | \$45                   | \$45                |                  |                  |
| 532811                 | TELEPHONE SERVICE                      | \$5,500                | \$5,500             |                  |                  |
| 532814                 | CELLULAR PHONE SERVICES                | \$580                  | \$580               |                  |                  |
| 532840                 | POSTAGE, FREIGHT & DELIV               | \$92                   | \$92                |                  |                  |
| 532850                 | PRINT,BIND,DUPLICATE                   | \$368                  | \$368               |                  |                  |
| 532930                 | REGISTRATION FEES                      | \$150                  | \$150               |                  |                  |
| Total 532XXX           |  | \$14,014               | \$14,014            |                  |                  |
| 533XXX-SUPPI           | LIES                                   |                        |                     |                  |                  |
| Account Code           | A count Title                          | 2013-2014              | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code<br>533110 | Account Title  GENERAL OFFICE SUPPLIES | <b>Amount</b><br>\$600 | Amount<br>\$600     | FTE              | FTE              |
| Total 533XXX           | GENERAL OFFICE SOFFEIES                | \$600                  | \$600               |                  |                  |
|                        | R EXPENSES AND ADJUSTMENTS             |                        |                     |                  |                  |
| JJJAAA-OTTIL           | R EXPENSES AND ADJUSTMENTS             | 2013-2014              | 2014-2015           | 2012=2014        | 2014-2015        |
| Account Code           | Account Title                          | 2013-2014<br>Amount    | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840                 | SERVICE & OTHER AWARDS                 | \$60                   | \$60                |                  |                  |
| Total 535XXX           |  | \$60                   | \$60                |                  |                  |
| Total Requiren         | nents                                  | \$95,752               | \$95,752            |                  |                  |
| Net Appropriat         | tion/Total FTE Count                   | \$95,752               | \$95,752            | 0.000            | 0.000            |
|                        |  |                        |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2168F2 - Service Support

Requirements

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 532714         | TRANSP-GRND - IN STATE   | \$180     | \$180     |           |           |
| 532715         | TRANS GRND-OUT STA,IN US | \$120     | \$120     |           |           |
| 532722         | LODGING-OUT STATE, IN US | \$700     | \$700     |           |           |
| 532725         | MEALS-OUT OF STATE,IN US | \$300     | \$300     |           |           |
| 532728         | MISC - OUT STATE, IN US  | \$5       | \$5       |           |           |
| 532930         | REGISTRATION FEES        | \$50      | \$50      |           |           |
| Total 532XXX   |                          | \$1,355   | \$1,355   |           |           |
| Total Requiren | nents                    | \$1,355   | \$1,355   |           |           |
| Net Appropriat | tion/Total FTE Count     | \$1,355   | \$1,355   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2171 - Service Support

Receipts

| Assourt Code   | Account Title         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015<br>FTE |
|----------------|-----------------------|------------|------------|-----------|------------------|
| Account Code   | Account little        | Amount     | Amount     | FTE       | FIE              |
| 53888C         | FOOD STAMP            | \$34,202   | \$34,202   |           |                  |
| Total 538XXX   |                       | \$34,202   | \$34,202   |           |                  |
| Total Receipts | s                     | \$34,202   | \$34,202   |           |                  |
| Net Appropria  | ation/Total FTE Count | (\$34,202) | (\$34,202) |           |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 217199 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$53,002            | \$53,002            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,249             | \$1,249             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,151             | \$4,151             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$7,749             | \$7,749             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$71,343            | \$71,343            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$71,343            | \$71,343            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$71,343            | \$71,343            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2172 - Service Support

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$102,571   | \$102,571   |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$2,027     | \$2,027     |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$222       | \$222       |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$12        | \$12        |           |           |
| 53887K                | IV-E FOSTER CARE         | \$346       | \$346       |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$48        | \$48        |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$61        | \$61        |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$36        | \$36        |           |           |
| 53888C                | FOOD STAMP               | \$38,224    | \$38,224    |           |           |
| Total 538XXX          |                          | \$143,547   | \$143,547   |           |           |
| <b>Total Receipts</b> |                          | \$143,547   | \$143,547   |           |           |
| Net Appropriat        | tion/Total FTE Count     | (\$143,547) | (\$143,547) |           |           |



2013-2014

2014-2015 2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 217299 - Service Support

Requirements

| <b>Account Code</b> | Account Title              | Amount              | Amount              | FTE              | FTE              |
|---------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213              | SPA-REG SALARIES-UNDESIG   | \$181,189           | \$181,189           | 0.000            | 0.000            |
| 531223              | SPA TIME LIMITED SAL-UNDE  | \$55,878            | \$55,878            | 0.000            | 0.000            |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES  | \$3,979             | \$3,979             | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES   | \$18,441            | \$18,441            | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES   | \$34,362            | \$34,362            | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES      | \$25,960            | \$25,960            | 0.000            | 0.000            |
| Total 531XXX        |                            | \$319,809           | \$319,809           | 0.000            | 0.000            |
| 532XXX-PURC         | HASED SERVICES             |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521              | RENT/LEASE-MOTOR VEHICLES  | \$863               | \$863               |                  |                  |
| 532712              | TRANS AIR-OUT STATE,IN US  | \$980               | \$980               |                  |                  |
| 532714              | TRANSP-GRND - IN STATE     | \$2,867             | \$2,867             |                  |                  |
| 532715              | TRANS GRND-OUT STA,IN US   | \$58                | \$58                |                  |                  |
| 532717              | TRANSP OTHER - IN STATE    | \$42                | \$42                |                  |                  |
| 532721              | LODGING - IN STATE         | \$1,886             | \$1,886             |                  |                  |
| 532722              | LODGING-OUT STATE, IN US   | \$2,111             | \$2,111             |                  |                  |
| 532724              | MEALS - IN STATE           | \$1,022             | \$1,022             |                  |                  |
| 532725              | MEALS-OUT OF STATE,IN US   | \$615               | \$615               |                  |                  |
| 532728              | MISC - OUT STATE, IN US    | \$245               | \$245               |                  |                  |
| 532811              | TELEPHONE SERVICE          | \$1,974             | \$1,974             |                  |                  |
| 532814              | CELLULAR PHONE SERVICES    | \$563               | \$563               |                  |                  |
| 532840              | POSTAGE, FREIGHT & DELIV   | \$245               | \$245               |                  |                  |
| 532930              | REGISTRATION FEES          | \$1,015             | \$1,015             |                  |                  |
| 532942              | OTHER EMP EDUCATIONAL EXP  | \$404               | \$404               |                  |                  |
| Total 532XXX        |                            | \$14,890            | \$14,890            |                  |                  |
| 533XXX-SUPP         | LIES                       |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110              | GENERAL OFFICE SUPPLIES    | \$2,664             | \$2,664             |                  |                  |
| Total 533XXX        |                            | \$2,664             | \$2,664             |                  |                  |
| 535XXX-OTHE         | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840              | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX        |                            | \$100               | \$100               |                  |                  |
| Total Requiren      | nents                      | \$337,463           | \$337,463           |                  |                  |
| Net Appropriat      | tion/Total FTE Count       | \$337,463           | \$337,463           | 0.000            | 0.000            |
|                     |                            |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2173 - Service Support

Receipts

|                     |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888C              | FOOD STAMP            | \$30,570   | \$30,570   |           |           |
| Total 538XXX        |                       | \$30,570   | \$30,570   |           |           |
| Total Receipts      | 5                     | \$30,570   | \$30,570   |           |           |
| Net Appropria       | ation/Total FTE Count | (\$30,570) | (\$30,570) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 217399 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$45,186            | \$45,186            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$769               | \$769               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$3,516             | \$3,516             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$6,541             | \$6,541             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$61,204            | \$61,204            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$900               | \$900               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$264               | \$264               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$203               | \$203               |                  |                  |
| 532724         | MEALS - IN STATE           | \$543               | \$543               |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$59                | \$59                |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$339               | \$339               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$2,078             | \$2,078             |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$6,518             | \$6,518             |                  |                  |
| Total 532XXX   |                            | \$10,904            | \$10,904            |                  |                  |
| 533XXX-SUPP    | LIES                       |                     |                     |                  |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 533110         | GENERAL OFFICE SUPPLIES    | \$99                | \$99                |                  |                  |
| Total 533XXX   |                            | <b>\$99</b>         | \$99                |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$1,200             | \$1,200             |                  |                  |
| Total 534XXX   |                            | \$1,200             | \$1,200             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$107               | \$107               |                  |                  |
| Total 535XXX   |                            | \$107               | \$107               |                  |                  |
| Total Requiren | nents                      | \$73,514            | \$73,514            |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$73,514            | \$73,514            | 0.000            | 0.000            |
|                |                            |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2174 - Service Support

Receipts

| Account Code          | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------------|
| 53887J                | REFUGEE CASH & MEDICAL | \$26,263            | \$26,263            |                  |                  |
| 53888C                | FOOD STAMP             | \$125,237           | \$125,237           |                  |                  |
| Total 538XXX          |                        | \$151,500           | \$151,500           |                  |                  |
| <b>Total Receipts</b> |                        | \$151,500           | \$151,500           |                  |                  |
| Net Appropriat        | ion/Total FTE Count    | (\$151,500)         | (\$151,500)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 217410 - Service Support

Requirements

533XXX-SUPPLIES

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015 | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|-----------|------------------|------------------|
| Account Code   | Account ritle           | Amount              | Amount    | FIE              | FIE              |
| 533110         | GENERAL OFFICE SUPPLIES | \$1,047             | \$1,047   |                  |                  |
| Total 533XXX   |                         | \$1,047             | \$1,047   |                  |                  |
| Total Requiren | nents                   | \$1,047             | \$1,047   |                  |                  |
| Net Appropriat | tion/Total FTE Count    | \$1,047             | \$1,047   | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 217499 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$182,437           | \$182,437           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,253             | \$2,253             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$14,129            | \$14,129            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$26,303            | \$26,303            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$245,890           | \$245,890           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  | -                |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170         | ADMIN SERVICES            | \$5,207             | \$5,207             |                  |                  |
| 532333         | REPAIRS-OTHER EQUIPMENT   | \$75                | \$75                |                  |                  |
| 532430         | MAINT AGREEMENT-EQUIP     | \$1,383             | \$1,383             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$800               | \$800               |                  |                  |
| 532724         | MEALS - IN STATE          | (\$20,000)          | (\$20,000)          |                  |                  |
| 532731         | BD/NON-EMPLOYEE TRANSP    | (\$9,000)           | (\$9,000)           |                  |                  |
| 532732         | BD/NON-EMPLOYEE SUBSIS    | (\$16,000)          | (\$16,000)          |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$10                | \$10                |                  |                  |
| 532930         | REGISTRATION FEES         | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX   |                           | (\$36,525)          | (\$36,525)          |                  |                  |
| 533XXX-SUPP    | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$2,000             | \$2,000             |                  |                  |
| Total 533XXX   |                           | \$2,000             | \$2,000             |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE               | \$220               | \$220               |                  |                  |
| 534714         | SERVER SOFTWARE           | \$3,000             | \$3,000             |                  |                  |
| Total 534XXX   |                           | \$3,220             | \$3,220             |                  |                  |
| Total Requiren | nents                     | \$214,585           | \$214,585           |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$214,585           | \$214,585           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2174F1 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532170         | ADMIN SERVICES             | \$1,180             | \$1,180             |                  |                  |
| 532724         | MEALS - IN STATE           | \$24,598            | \$24,598            |                  |                  |
| 532731         | BD/NON-EMPLOYEE TRANSP     | \$10,737            | \$10,737            |                  |                  |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | \$18,099            | \$18,099            |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX   |                            | \$55,614            | \$55,614            |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 535900         | OTHER EXPENSES             | \$30                | \$30                |                  |                  |
| Total 535XXX   |                            | \$30                | \$30                |                  |                  |
| Total Requirem | nents                      | \$55,644            | \$55,644            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$55,644            | \$55,644            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2174F2 - Service Support

Requirements

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 532714         | TRANSP-GRND - IN STATE   | \$25                | \$25                |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US | \$100               | \$100               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US | \$350               | \$350               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US | \$100               | \$100               |                  |                  |
| 532728         | MISC - OUT STATE, IN US  | \$219               | \$219               |                  |                  |
| Total 532XXX   |                          | \$794               | \$794               |                  |                  |
| Total Requirer | nents                    | \$794               | \$794               |                  |                  |
| Net Appropria  | tion/Total FTE Count     | \$794               | <br>\$794           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2174F3 - Service Support

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532170        | ADMIN SERVICES       | \$4,119             | \$4,119             |                  |                  |
| Total 532XXX  |                      | \$4,119             | \$4,119             |                  |                  |
| Total Require | ments                | \$4,119             | \$4,119             |                  |                  |
| Net Appropria | tion/Total FTE Count | \$4,119             | \$4,119             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2176 - Food and Nutrition Services

Receipts

|                |                      | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|----------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title        | Amount     | Amount     | FTE       | FTE       |
| 53888C         | FOOD STAMP           | \$28,807   | \$28,807   |           |           |
| Total 538XXX   |                      | \$28,807   | \$28,807   |           |           |
| Total Receipts | 5                    | \$28,807   | \$28,807   |           |           |
| Net Appropria  | tion/Total FTE Count | (\$28,807) | (\$28,807) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 217610 - Food and Nutrition Services

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 535830        | MEMBERSHIP DUES&SUBSCRIPT | \$3,100             | \$3,100             |                  |                  |
| Total 535XXX  |                           | \$3,100             | \$3,100             |                  |                  |
| Total Require | ements                    | \$3,100             | \$3,100             |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$3,100             | \$3,100             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 217699 - Food and Nutrition Services

Requirements

| Account Code           | Account Title                            | 2013-2014<br>Amount    | 2014-2015<br>Amount    | 2013-2014<br>FTE | 2014-2015<br>FTE |
|------------------------|--|------------------------|------------------------|------------------|------------------|
| 531213                 | SPA-REG SALARIES-UNDESIG                 | \$50,914               | \$50,914               | 0.000            | 0.000            |
| 531463                 | EPA&SPA-LONGVTY PAY-UNDES                | \$750                  | \$750                  | 0.000            | 0.000            |
| 531513                 | SOCIAL SEC CONTRIB-UNDES                 | \$3,951                | \$3,951                | 0.000            | 0.000            |
| 531523                 | REG RETIRE CONTRIB-UNDES                 | \$7,378                | \$7,378                | 0.000            | 0.000            |
| 531563                 | MED INS CONTRIB-UNDES                    | \$5,192                | \$5,192                | 0.000            | 0.000            |
| Total 531XXX           |  | \$68,185               | \$68,185               | 0.000            | 0.000            |
| 532XXX-PURC            | HASED SERVICES                           |                        | 122, 22                |                  |                  |
| A                      | A Title                                  | 2013-2014              | 2014-2015              | 2013-2014        | 2014-2015        |
| Account Code<br>532521 | Account Title  RENT/LEASE-MOTOR VEHICLES | <b>Amount</b><br>\$400 | <b>Amount</b><br>\$400 | FTE              | FTE              |
| 532712                 | TRANS AIR-OUT STATE, IN US               | ·                      | \$400<br>\$1,642       |                  |                  |
| 532712                 | TRANSP-GRND - IN STATE                   | \$1,642<br>\$200       | \$1,042<br>\$200       |                  |                  |
| 532714                 | TRANS GRND-OUT STA,IN US                 | \$200<br>\$600         | \$200<br>\$600         |                  |                  |
| 532717                 | TRANSP OTHER - IN STATE                  | \$220                  | \$220                  |                  |                  |
| 532722                 | LODGING-OUT STATE, IN US                 | \$1,805                | \$1,805                |                  |                  |
| 532724                 | MEALS - IN STATE                         | \$500                  | \$500                  |                  |                  |
| 532725                 | MEALS-OUT OF STATE,IN US                 | \$350                  | \$350                  |                  |                  |
| 532727                 | MISC - IN STATE                          | \$50                   | \$50                   |                  |                  |
| 532728                 | MISC - OUT STATE, IN US                  | \$7,502                | \$7,502                |                  |                  |
| 532811                 | TELEPHONE SERVICE                        | \$691                  | \$691                  |                  |                  |
| 532840                 | POSTAGE, FREIGHT & DELIV                 | \$608                  | \$608                  |                  |                  |
| 532850                 | PRINT,BIND,DUPLICATE                     | \$7,570                | \$7,570                |                  |                  |
| 532860                 | ADVERTISING                              | \$800                  | \$800                  |                  |                  |
| 532930                 | REGISTRATION FEES                        | \$400                  | \$400                  |                  |                  |
| Total 532XXX           |  | \$23,338               | \$23,338               |                  |                  |
| 533XXX-SUPPI           | LIES                                     |                        |                        |                  |                  |
| Account Code           | Account Title                            | 2013-2014<br>Amount    | 2014-2015<br>Amount    | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                 | GENERAL OFFICE SUPPLIES                  | \$2,300                | \$2,300                |                  |                  |
| Total 533XXX           |  | \$2,300                | \$2,300                |                  |                  |
| 535XXX-OTHE            | R EXPENSES AND ADJUSTMENTS               |                        |                        |                  |                  |
| Account Code           | Account Title                            | 2013-2014<br>Amount    | 2014-2015<br>Amount    | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840                 | SERVICE & OTHER AWARDS                   | \$100                  | \$100                  |                  |                  |
| Total 535XXX           |  | \$100                  | \$100                  |                  |                  |
| Total Requiren         | nents                                    | \$93,923               | \$93,923               |                  |                  |
| Net Appropriat         | tion/Total FTE Count                     | \$93,923               | \$93,923               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2176F1 - Food and Nutrition Services

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199                | MISC CONTRACTUAL SERVICES | \$10                | \$10                |                  |                  |
| 532722                | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |                  |                  |
| 532732                | BD/NON-EMPLOYEE SUBSIS    | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX          |                           | \$2,010             | \$2,010             |                  |                  |
| 533XXX-SUPPI          | IES                       |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                | GENERAL OFFICE SUPPLIES   | \$2,000             | \$2,000             |                  |                  |
| Total 533XXX          |                           | \$2,000             | \$2,000             |                  |                  |
| <b>Total Requiren</b> | nents                     | \$4,010             | \$4,010             |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | \$4,010             | \$4,010             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2176F2 - Food and Nutrition Services

Requirements

|                       |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532712                | TRANS AIR-OUT STATE,IN US | \$388     | \$388     |           |           |
| 532714                | TRANSP-GRND - IN STATE    | \$100     | \$100     |           |           |
| 532715                | TRANS GRND-OUT STA,IN US  | \$101     | \$101     |           |           |
| 532717                | TRANSP OTHER - IN STATE   | \$66      | \$66      |           |           |
| 532718                | TRANS OTH-OUTSTATE, IN US | \$50      | \$50      |           |           |
| 532721                | LODGING - IN STATE        | \$300     | \$300     |           |           |
| 532722                | LODGING-OUT STATE, IN US  | \$2,714   | \$2,714   |           |           |
| 532724                | MEALS - IN STATE          | \$200     | \$200     |           |           |
| 532725                | MEALS-OUT OF STATE,IN US  | \$629     | \$629     |           |           |
| 532728                | MISC - OUT STATE, IN US   | \$27      | \$27      |           |           |
| 532811                | TELEPHONE SERVICE         | \$1       | \$1       |           |           |
| 532930                | REGISTRATION FEES         | \$91      | \$91      |           |           |
| Total 532XXX          |                           | \$4,667   | \$4,667   |           |           |
| <b>Total Requiren</b> | nents                     | \$4,667   | \$4,667   |           |           |
| Net Appropriat        | ion/Total FTE Count       | \$4,667   | \$4,667   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2180 - Food and Nutrition Services

Receipts

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 53886C       | DMA ADMIN & TRNG       | \$23,172   | \$23,172   |           |           |
| Total 538XX  | x                      | \$23,172   | \$23,172   |           |           |
| Total Receip | ts                     | \$23,172   | \$23,172   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$23,172) | (\$23,172) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 218099 - Food and Nutrition Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 532850        | PRINT,BIND,DUPLICATE  | \$50,000            | \$50,000            |                  |                  |
| Total 532XXX  | •                     | \$50,000            | \$50,000            |                  |                  |
| Total Require | ements                | \$50,000            | \$50,000            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$50,000            | \$50,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2181 - Food and Nutrition Services

Receipts

| Account Code          | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| 53886C                | DMA ADMIN & TRNG    | \$4,250             | \$4,250             |                  |                  |
| 53888C                | FOOD STAMP          | \$2,157             | \$2,157             |                  |                  |
| Total 538XXX          |                     | \$6,407             | \$6,407             |                  |                  |
| <b>Total Receipts</b> |                     | \$6,407             | \$6,407             |                  |                  |
| Net Appropriat        | ion/Total FTE Count | (\$6,407)           | (\$6,407)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 218199 - Food and Nutrition Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 532850        | PRINT,BIND,DUPLICATE  | \$14,442            | \$14,442            |                  |                  |
| Total 532XXX  | (                     | \$14,442            | \$14,442            |                  |                  |
| Total Require | ements                | \$14,442            | \$14,442            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$14,442            | \$14,442            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2183 - Food and Nutrition Services

Receipts

|                |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|-----------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888C         | FOOD STAMP            | \$74,330   | \$74,330   |           |           |
| Total 538XXX   |                       | \$74,330   | \$74,330   |           |           |
| Total Receipts | s                     | \$74,330   | \$74,330   |           |           |
| Net Appropria  | ation/Total FTE Count | (\$74,330) | (\$74,330) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 218399 - Food and Nutrition Services

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531223         | SPA TIME LIMITED SAL-UNDE | \$49,472            | \$49,472            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,072             | \$1,072             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$3,866             | \$3,866             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$7,215             | \$7,215             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$66,817            | \$66,817            | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$3,145             | \$3,145             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$3,000             | \$3,000             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US  | \$1,000             | \$1,000             |                  |                  |
| 532721         | LODGING - IN STATE        | \$1,000             | \$1,000             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |                  |                  |
| 532724         | MEALS - IN STATE          | \$1,000             | \$1,000             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US | \$1,000             | \$1,000             |                  |                  |
| 532727         | MISC - IN STATE           | \$1,000             | \$1,000             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$2,000             | \$2,000             |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE      | \$3,000             | \$3,000             |                  |                  |
| 532930         | REGISTRATION FEES         | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX   |                           | \$19,145            | \$19,145            |                  |                  |
| 533XXX-SUPPL   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$2,000             | \$2,000             |                  |                  |
| Total 533XXX   |                           | \$2,000             | \$2,000             |                  |                  |
| Total Requirem | nents                     | \$87,962            | \$87,962            |                  |                  |

\$87,962

0.000

0.000

\$87,962



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2183F9 - Food and Nutrition Services

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532513         | RENT/LEASE-OTH FACILITIES | \$492     | \$492     |           |           |
| 532724         | MEALS - IN STATE          | \$6,015   | \$6,015   |           |           |
| 532731         | BD/NON-EMPLOYEE TRANSP    | \$4,689   | \$4,689   |           |           |
| 532732         | BD/NON-EMPLOYEE SUBSIS    | \$7,220   | \$7,220   |           |           |
| Total 532XXX   |                           | \$18,416  | \$18,416  |           |           |
| Total Requiren | nents                     | \$18,416  | \$18,416  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$18,416  | \$18,416  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 2185 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381K1                | TRANS FROM B/C 14445 DMA  | \$203,364           | \$203,364           |                  |                  |
| Total 438XXX          |                           | \$203,364           | \$203,364           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$203,364           | \$203,364           |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$34,013            | \$34,013            |                  |                  |
| 53888C                | FOOD STAMP                | \$198,812           | \$198,812           |                  |                  |
| 53888K                | TANF                      | \$21,933            | \$21,933            |                  |                  |
| Total 538XXX          |                           | \$458,122           | \$458,122           |                  |                  |
| <b>Total Receipts</b> |                           | \$661,486           | \$661,486           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$661,486)         | (\$661,486)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 218599 - Food and Nutrition Services

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532170        | ADMIN SERVICES       | \$840,000           | \$840,000           |                  |                  |
| Total 532XXX  |                      | \$840,000           | \$840,000           |                  |                  |
| Total Require | ments                | \$840,000           | \$840,000           |                  |                  |
| Net Appropria | tion/Total FTE Count | \$840,000           | \$840,000           | 0.000            | 0.000            |



240-Division of Social Services

24441-DHHS - Social Services - Special

2200 2200 - Children's Trust Fund

Receipts

435XXX-FEES,LICENSES & FINES

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 435200         | MARRIAGE LICENSE FEES     | \$314,620           | \$314,620           |                  |                  |
| Total 435XXX   |                           | \$314,620           | \$314,620           |                  |                  |
| 438XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 438111         | TRANSFER FROM 24265-DMV   | \$21,705            | \$21,705            |                  |                  |
| Total 438XXX   |                           | \$21,705            | \$21,705            |                  |                  |
| Total Receipts |                           | \$336,325           | \$336,325           |                  |                  |
| Change in Fun  | d Balance/Total FTE Count | \$336,325           | \$336,325           |                  |                  |



240-Division of Social Services

24441-DHHS - Social Services - Special

2200 220004 - Children's Trust Fund

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532715         | TRANS GRND-OUT STA,IN US  | \$2,000             | \$2,000             |                  |                  |
| 532721         | LODGING - IN STATE        | \$4,000             | \$4,000             |                  |                  |
| Total 532XXX   |                           | \$6,000             | \$6,000             |                  |                  |
| 533XXX-SUPP    | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$400               | \$400               |                  |                  |
| Total 533XXX   |                           | \$400               | \$400               |                  |                  |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 536E01         | NGO-CONTRACT - CWS        | \$150,000           | \$150,000           |                  |                  |
| Total 536XXX   |                           | \$150,000           | \$150,000           |                  |                  |
| 537XXX-RESEI   | RVES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 537124         | RES FOR CHILDRENS TRST FD | \$179,925           | \$179,925           | 0.000            | 0.000            |
| Total 537XXX   |                           | \$179,925           | \$179,925           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$336,325           | \$336,325           | 0.000            | 0.000            |
| Change in Fun  | d Balance/Total FTE Count | (\$336,325)         | (\$336,325)         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 2250 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

|               |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 53888C        | FOOD STAMP            | \$527,990   | \$527,990   |           |           |
| Total 538XXX  | ζ                     | \$527,990   | \$527,990   |           |           |
| Total Receipt | s                     | \$527,990   | \$527,990   |           |           |
| Net Appropri  | ation/Total FTE Count | (\$527,990) | (\$527,990) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 225099 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

### **531XXX-PERSONAL SERVICES**

|                     |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code        | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213              | SPA-REG SALARIES-UNDESIG  | \$58,509  | \$58,509  | 0.000     | 0.000     |
| 531223              | SPA TIME LIMITED SAL-UNDE | \$43,816  | \$43,816  | 0.000     | 0.000     |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES | \$3,222   | \$3,222   | 0.000     | 0.000     |
| 531513              | SOCIAL SEC CONTRIB-UNDES  | \$8,075   | \$8,075   | 0.000     | 0.000     |
| 531523              | REG RETIRE CONTRIB-UNDES  | \$15,079  | \$15,079  | 0.000     | 0.000     |
| 531563              | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| Total 531XXX        |                           | \$139,085 | \$139,085 | 0.000     | 0.000     |
| 532XXX-PURC         | HASED SERVICES            |           |           |           |           |
|                     |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| <b>Account Code</b> | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532521              | RENT/LEASE-MOTOR VEHICLES | \$3,000   | \$3,000   |           |           |
| 532711              | TRANSP AIR - IN STATE     | \$263     | \$263     |           |           |
| Total 532XXX        |                           | \$3,263   | \$3,263   |           |           |
| Total Requiren      | nents                     | \$142,348 | \$142,348 |           |           |
| Net Appropriat      | tion/Total FTE Count      | \$142,348 | \$142,348 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 2250F3 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$1,376             | \$1,376             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$1,620             | \$1,620             |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$4                 | \$4                 |                  |                  |
| 532721         | LODGING - IN STATE         | \$4,197             | \$4,197             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$422               | \$422               |                  |                  |
| 532724         | MEALS - IN STATE           | \$2,523             | \$2,523             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$116               | \$116               |                  |                  |
| 532727         | MISC - IN STATE            | \$250               | \$250               |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$2                 | \$2                 |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$3,846             | \$3,846             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$5,867             | \$5,867             |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$271,590           | \$271,590           |                  |                  |
| 532919         | OTHER INSURANCE            | \$27,416            | \$27,416            |                  |                  |
| 532930         | REGISTRATION FEES          | \$1,451             | \$1,451             |                  |                  |
| Total 532XXX   |                            | \$320,680           | \$320,680           |                  |                  |
| 533XXX-SUPPI   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$88,443            | \$88,443            |                  |                  |
| Total 533XXX   |                            | \$88,443            | \$88,443            |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$38                | \$38                |                  |                  |
| Total 535XXX   |                            | \$38                | \$38                |                  |                  |
| Total Requiren | nents                      | \$409,161           | \$409,161           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$409,161           | \$409,161           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 2301 - Refugee Cash and Social Services

Receipts

|               |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 53887Z        | REFUGEE SOCIAL SERVICES | \$261,000   | \$261,000   |           |           |
| Total 538XX   | x                       | \$261,000   | \$261,000   |           |           |
| Total Receipt | ts                      | \$261,000   | \$261,000   |           |           |
| Net Appropri  | iation/Total FTE Count  | (\$261,000) | (\$261,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 230169 - Refugee Cash and Social Services

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03         | NGO-CONTRACT REFUGEE SVS | \$261,000 | \$261,000 |           |           |
| Total 536XXX   |                          | \$261,000 | \$261,000 |           |           |
| Total Requiren | nents                    | \$261,000 | \$261,000 |           |           |
| Net Appropriat | tion/Total FTE Count     | \$261,000 | \$261,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 2303 - Refugee Cash and Social Services

Receipts

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887Z                | REFUGEE SOCIAL SERVICES | \$160,000           | \$160,000           |                  |                  |
| 53888R                | REFUGEE TARGETED ASSIST | \$81,000            | \$81,000            |                  |                  |
| Total 538XXX          |                         | \$241,000           | \$241,000           |                  |                  |
| <b>Total Receipts</b> |                         | \$241,000           | \$241,000           |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | (\$241,000)         | (\$241,000)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 230369 - Refugee Cash and Social Services

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                     |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03              | NGO-CONTRACT REFUGEE SVS | \$160,000 | \$160,000 |           |           |
| Total 536XXX        |                          | \$160,000 | \$160,000 |           |           |
| Total Require       | ments                    | \$160,000 | \$160,000 |           |           |
| Net Appropria       | ation/Total FTE Count    | \$160,000 | \$160,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 23038R - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$81,000            | \$81,000            |                  |                  |
| Total 532XXX  |                           | \$81,000            | \$81,000            |                  |                  |
| Total Require | ments                     | \$81,000            | \$81,000            |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$81,000            | \$81,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 2304 - Refugee Cash and Social Services

Receipts

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887Z        | REFUGEE SOCIAL SERVICES | \$115,000           | \$115,000           |                  |                  |
| 53888W        | CUBAN-HAITIAN REF ENT   | \$64,262            | \$64,262            |                  |                  |
| Total 538XXX  | •                       | \$179,262           | \$179,262           |                  |                  |
| Total Receipt | ts                      | \$179,262           | \$179,262           |                  |                  |
| Net Appropri  | ation/Total FTE Count   | (\$179,262)         | (\$179,262)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 230469 - Refugee Cash and Social Services

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

|                       |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03                | NGO-CONTRACT REFUGEE SVS | \$115,000 | \$115,000 |           |           |
| Total 536XXX          |                          | \$115,000 | \$115,000 |           |           |
| <b>Total Requirer</b> | nents                    | \$115,000 | \$115,000 |           |           |
| Net Appropria         | tion/Total FTE Count     | \$115,000 | \$115,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 23048W - Refugee Cash and Social Services

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03         | NGO-CONTRACT REFUGEE SVS | \$64,262  | \$64,262  |           |           |
| Total 536XXX   |                          | \$64,262  | \$64,262  |           |           |
| Total Requirer | nents                    | \$64,262  | \$64,262  |           |           |
| Net Appropria  | tion/Total FTE Count     | \$64,262  | \$64,262  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 2305 - Refugee Cash and Social Services

Receipts

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887Z         | REFUGEE SOCIAL SERVICES | \$8,177             | \$8,177             |                  |                  |
| 53888R         | REFUGEE TARGETED ASSIST | \$45,542            | \$45,542            |                  |                  |
| 53888W         | CUBAN-HAITIAN REF ENT   | \$823               | \$823               |                  |                  |
| 53888Y         | REFUGEE SCHOOL IMPACT   | \$8,730             | \$8,730             |                  |                  |
| Total 538XXX   |                         | \$63,272            | \$63,272            |                  |                  |
| Total Receipts |                         | \$63,272            | \$63,272            |                  |                  |
| Net Appropria  | tion/Total FTE Count    | (\$63,272)          | (\$63,272)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 230599 - Refugee Cash and Social Services

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG | \$46,368  | \$46,368  | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES | \$3,548   | \$3,548   | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES | \$6,598   | \$6,598   | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES    | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX |                          | \$61,706  | \$61,706  | 0.000     | 0.000     |

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532712         | TRANS AIR-OUT STATE, IN US | \$220               | \$220               |                  |                  |
| 332/12         | TRANS AIR-OUT STATE, IN US | \$220               | \$220               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$615               | \$615               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$45                | \$45                |                  |                  |
| 532721         | LODGING - IN STATE         | \$201               | \$201               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$254               | \$254               |                  |                  |
| 532724         | MEALS - IN STATE           | \$85                | \$85                |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$67                | \$67                |                  |                  |
| 532727         | MISC - IN STATE            | \$30                | \$30                |                  |                  |
| 532930         | REGISTRATION FEES          | \$50                | \$50                |                  |                  |
| Total 532XXX   |                            | \$1,567             | \$1,567             |                  |                  |
| Total Requiren | nents                      | \$63,273            | \$63,273            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$63,273            | \$63,273            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 2306 - Refugee Cash and Social Services

Receipts

|                |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title          | Amount      | Amount      | FTE       | FTE       |
| 53887J         | REFUGEE CASH & MEDICAL | \$238,814   | \$238,814   |           |           |
| Total 538XXX   |                        | \$238,814   | \$238,814   |           |           |
| Total Receipts | 5                      | \$238,814   | \$238,814   |           |           |
| Net Appropria  | tion/Total FTE Count   | (\$238,814) | (\$238,814) | -         |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 230668 - Refugee Cash and Social Services

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532430         | MAINT AGREEMENT-EQUIP      | \$770               | \$770               |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$3,000             | \$3,000             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$1,200             | \$1,200             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$2,800             | \$2,800             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$480               | \$480               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$84                | \$84                |                  |                  |
| 532718         | TRANS OTH-OUTSTATE, IN US  | \$140               | \$140               |                  |                  |
| 532721         | LODGING - IN STATE         | \$2,500             | \$2,500             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$2,700             | \$2,700             |                  |                  |
| 532724         | MEALS - IN STATE           | \$1,400             | \$1,400             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$800               | \$800               |                  |                  |
| 532727         | MISC - IN STATE            | \$100               | \$100               |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$200               | \$200               |                  |                  |
| 532731         | BD/NON-EMPLOYEE TRANSP     | \$825               | \$825               |                  |                  |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | \$610               | \$610               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$2,100             | \$2,100             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$325               | \$325               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$500               | \$500               |                  |                  |
| 532930         | REGISTRATION FEES          | \$58                | \$58                |                  |                  |
| Total 532XXX   |                            | \$20,592            | \$20,592            |                  |                  |
| 533XXX-SUPPI   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,500             | \$2,500             |                  |                  |
| Total 533XXX   |                            | \$2,500             | \$2,500             |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$250               | \$250               |                  |                  |
| Total 534XXX   |                            | \$250               | \$250               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     | _                   |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$100               | \$100               |                  |                  |
| Total Requiren | nents                      | \$23,442            | \$23,442            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$23,442            | \$23,442            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 230699 - Refugee Cash and Social Services

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$158,122 | \$158,122 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$5,716   | \$5,716   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$12,535  | \$12,535  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$23,423  | \$23,423  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$15,576  | \$15,576  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$215,372 | \$215,372 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$215,372 | \$215,372 | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$215,372 | \$215,372 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1492 2308 - ID Family Emergency - Family Violence Prevention

Receipts

|                     |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | e Account Title        | Amount      | Amount      | FTE       | FTE       |
| 53887V              | FAMILY VIOLENCE        | \$104,386   | \$104,386   |           |           |
| Total 538XX         | x                      | \$104,386   | \$104,386   |           |           |
| Total Receip        | ots                    | \$104,386   | \$104,386   |           |           |
| Net Appropr         | iation/Total FTE Count | (\$104,386) | (\$104,386) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1492 230889 - ID Family Emergency - Family Violence Prevention

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532513         | RENT/LEASE-OTH FACILITIES  | \$200               | \$200               |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$6,000             | \$6,000             |                  |                  |
| 532524         | RENT/LEASE-GEN OFF EQUIP   | \$400               | \$400               |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$500               | \$500               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$1,301             | \$1,301             |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$150               | \$150               |                  |                  |
| 532721         | LODGING - IN STATE         | \$3,600             | \$3,600             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$400               | \$400               |                  |                  |
| 532724         | MEALS - IN STATE           | \$3,386             | \$3,386             |                  |                  |
| 532727         | MISC - IN STATE            | \$85                | \$85                |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$300               | \$300               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$600               | \$600               |                  |                  |
| 532812         | TELECOMMUN DATA CHRG       | \$300               | \$300               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$150               | \$150               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$4,500             | \$4,500             |                  |                  |
| 532930         | REGISTRATION FEES          | \$800               | \$800               |                  |                  |
| Total 532XXX   |                            | \$22,672            | \$22,672            |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$500               | \$500               |                  |                  |
| Total 533XXX   |                            | \$500               | \$500               |                  |                  |
| 534XXX-PROPE   | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534534         | PC/PRINTER EQUIPMENT       | \$500               | \$500               |                  |                  |
| Total 534XXX   |                            | \$500               | \$500               |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$200               | \$200               |                  |                  |
| Total 535XXX   |                            | \$200               | \$200               |                  |                  |
| Total Requirem | ents                       | \$23,872            | \$23,872            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$23,872            | \$23,872            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1492 230899 - ID Family Emergency - Family Violence Prevention

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG | \$61,798  | \$61,798  | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$4,730   | \$4,730   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES | \$8,794   | \$8,794   | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                          | \$80,514  | \$80,514  | 0.000     | 0.000     |
| Total Requiren | nents                    | \$80,514  | \$80,514  | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count     | \$80,514  | \$80,514  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1492 2312 - ID Family Emergency - Family Violence Prevention

Receipts

| Account Code          | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------------|
| 53887F                | CHILD WELFARE SERVICES | \$15                | \$15                |                  |                  |
| 53887G                | FAMILY PRESERVATION    | \$10,093            | \$10,093            |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL | \$374               | \$374               |                  |                  |
| 53887V                | FAMILY VIOLENCE        | \$34,066            | \$34,066            |                  |                  |
| 53887W                | CHILD ABUSE & SVC      | \$8,904             | \$8,904             |                  |                  |
| 53888E                | COM BASED FAM RES PRG  | \$1,029             | \$1,029             |                  |                  |
| 53888K                | TANF                   | \$706               | \$706               |                  |                  |
| Total 538XXX          |                        | \$55,187            | \$55,187            |                  |                  |
| <b>Total Receipts</b> |                        | \$55,187            | \$55,187            |                  |                  |
| Net Appropriat        | ion/Total FTE Count    | (\$55,187)          | (\$55,187)          | '                |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1492 231299 - ID Family Emergency - Family Violence Prevention

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$38,053            | \$38,053            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$77                | \$77                | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$2,918             | \$2,918             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$5,428             | \$5,428             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$51,668            | \$51,668            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$200               | \$200               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$800               | \$800               |                  |                  |
| 532721         | LODGING - IN STATE        | \$900               | \$900               |                  |                  |
| 532724         | MEALS - IN STATE          | \$500               | \$500               |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$356               | \$356               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$100               | \$100               |                  |                  |
| 532930         | REGISTRATION FEES         | \$44                | \$44                |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$200               | \$200               |                  |                  |
| Total 532XXX   |                           | \$3,100             | \$3,100             |                  |                  |
| 533XXX-SUPPI   | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,000             | \$1,000             |                  |                  |
| Total 533XXX   |                           | \$1,000             | \$1,000             |                  |                  |
| Total Requiren | nents                     | \$55,768            | \$55,768            |                  |                  |

\$55,768

\$55,768

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2400 - Service Support

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$1,555     | \$1,555     |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$15,828    | \$15,828    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$10,649    | \$10,649    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,126     | \$1,126     |           |           |
| 53887K                | IV-E FOSTER CARE         | \$17,490    | \$17,490    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$4,182     | \$4,182     |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$3,172     | \$3,172     |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$11,470    | \$11,470    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$7,772     | \$7,772     |           |           |
| 53888C                | FOOD STAMP               | \$8,927     | \$8,927     |           |           |
| 53888K                | TANF                     | \$44,870    | \$44,870    |           |           |
| Total 538XXX          |                          | \$127,041   | \$127,041   |           |           |
| <b>Total Receipts</b> |                          | \$127,041   | \$127,041   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$127,041) | (\$127,041) |           |           |



2013-2014

2014-2015

2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 240099 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$130,002 | \$130,002 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,912   | \$1,912   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$10,123  | \$10,123  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$18,817  | \$18,817  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$171,238 | \$171,238 | 0.000     | 0.000     |
| 532XXX-PHRC    | HASED SERVICES            |           |           |           |           |
| JJEANA I OICCI | THOLD DERVICES            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532170         | ADMIN SERVICES            | \$300     | \$300     |           |           |
| 532185         | WASTE REM/RECY SER AGREEM | \$500     | \$500     |           |           |
| 532310         | REPAIRS-BUILDINGS         | \$300     | \$300     |           |           |
| 532430         | MAINT AGREEMENT-EQUIP     | \$3,724   | \$3,724   |           |           |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$200     | \$200     |           |           |
| 532524         | RENT/LEASE-GEN OFF EQUIP  | \$5,400   | \$5,400   |           |           |
| 532712         | TRANS AIR-OUT STATE,IN US | \$2,500   | \$2,500   |           |           |
| 532714         | TRANSP-GRND - IN STATE    | \$1,000   | \$1,000   |           |           |
| 532715         | TRANS GRND-OUT STA,IN US  | \$500     | \$500     |           |           |
| 532717         | TRANSP OTHER - IN STATE   | \$200     | \$200     |           |           |
| 532721         | LODGING - IN STATE        | \$1,450   | \$1,450   |           |           |
| 532722         | LODGING-OUT STATE, IN US  | \$1,457   | \$1,457   |           |           |
| 532724         | MEALS - IN STATE          | \$1,635   | \$1,635   |           |           |
| 532725         | MEALS-OUT OF STATE, IN US | \$700     | \$700     |           |           |
| 532727         | MISC - IN STATE           | \$100     | \$100     |           |           |
| 532728         | MISC - OUT STATE, IN US   | \$200     | \$200     |           |           |
| 532811         | TELEPHONE SERVICE         | \$3,695   | \$3,695   |           |           |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$2,500   | \$2,500   |           |           |
| 532850         | PRINT,BIND,DUPLICATE      | \$20,000  | \$20,000  |           |           |
| 532860         | ADVERTISING               | \$300     | \$300     |           |           |
| 532930         | REGISTRATION FEES         | \$2,000   | \$2,000   |           |           |
| Total 532XXX   |                           | \$48,661  | \$48,661  |           |           |
| 533XXX-SUPPL   | IES                       |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$856     | \$856     |           |           |
| 533150         | SECURITY & SAFETY SUPP    | \$100     | \$100     |           |           |
| Total 533XXX   |                           | \$956     | \$956     |           |           |
| 534XXX-PROPI   | ERTY,PLANT & EQUIPMENT    |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 240099 - Service Support

Requirements

| Account Code        | Account Title              | Amount    | Amount    | FTE       | FTE       |
|---------------------|----------------------------|-----------|-----------|-----------|-----------|
| 534511              | FURN-OFFICE                | \$780     | \$780     |           |           |
| 534714              | SERVER SOFTWARE            | \$12,500  | \$12,500  |           |           |
| Total 534XXX        |                            | \$13,280  | \$13,280  |           |           |
| 535XXX-OTHE         | R EXPENSES AND ADJUSTMENTS |           |           |           |           |
|                     |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| <b>Account Code</b> | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 535830              | MEMBERSHIP DUES&SUBSCRIPT  | \$16,529  | \$16,529  |           |           |
| 535840              | SERVICE & OTHER AWARDS     | \$139     | \$139     |           |           |
| Total 535XXX        |                            | \$16,668  | \$16,668  |           |           |
| Total Requiren      | nents                      | \$250,803 | \$250,803 |           |           |
| Net Appropriat      | tion/Total FTE Count       | \$250,803 | \$250,803 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 2401 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381J1                | TRF FR B/C 14440 DSS      | \$29,661            | \$29,661            |                  |                  |
| Total 438XXX          |                           | \$29,661            | \$29,661            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$2,311             | \$2,311             |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$3,428             | \$3,428             |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$17,840            | \$17,840            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$1,433             | \$1,433             |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING   | \$1,172             | \$1,172             |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$3,937             | \$3,937             |                  |                  |
| 53888K                | TANF                      | \$20,207            | \$20,207            |                  |                  |
| Total 538XXX          |                           | \$50,328            | \$50,328            |                  |                  |
| <b>Total Receipts</b> | -                         | \$79,989            | \$79,989            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$79,989)          | (\$79,989)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 240199 - Dx Child Home Support - Child Protective Services

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code    | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount   | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|----------------------------|---------------------|-----------------------|------------------|------------------|
| 531213          | SPA-REG SALARIES-UNDESIG   | \$98,104            | \$98,104              | 0.000            | 0.000            |
| 531463          | EPA&SPA-LONGVTY PAY-UNDES  | \$149               | \$149                 | 0.000            | 0.000            |
| 531513          | SOCIAL SEC CONTRIB-UNDES   | \$7,515             | \$7,515               | 0.000            | 0.000            |
| 531523          | REG RETIRE CONTRIB-UNDES   | \$13,971            | \$13,971              | 0.000            | 0.000            |
| 531563          | MED INS CONTRIB-UNDES      | \$10,384            | \$10,384              | 0.000            | 0.000            |
| Total 531XXX    |                            | \$130,123           | \$130,123             | 0.000            | 0.000            |
| 532XXX-PURC     | HASED SERVICES             |                     |                       |                  |                  |
| Account Code    | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount   | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521          | RENT/LEASE-MOTOR VEHICLES  | \$100               | \$100                 |                  |                  |
| 532712          | TRANS AIR-OUT STATE,IN US  | \$547               | \$547                 |                  |                  |
| 532714          | TRANSP-GRND - IN STATE     | \$593               | \$593                 |                  |                  |
| 532715          | TRANS GRND-OUT STA,IN US   | \$58                | \$58                  |                  |                  |
| 532721          | LODGING - IN STATE         | \$500               | \$500                 |                  |                  |
| 532722          | LODGING-OUT STATE, IN US   | \$650               | \$650                 |                  |                  |
| 532724          | MEALS - IN STATE           | \$240               | \$240                 |                  |                  |
| 532725          | MEALS-OUT OF STATE, IN US  | \$314               | \$314                 |                  |                  |
| 532811          | TELEPHONE SERVICE          | \$813               | \$813                 |                  |                  |
| 532840          | POSTAGE, FREIGHT & DELIV   | \$1,025             | \$1,025               |                  |                  |
| 532850          | PRINT,BIND,DUPLICATE       | \$700               | \$700                 |                  |                  |
| 532930          | REGISTRATION FEES          | \$500               | \$500                 |                  |                  |
| Total 532XXX    |                            | \$6,040             | \$6,040               |                  |                  |
| 533XXX-SUPPI    | LIES                       |                     |                       |                  |                  |
| Account Code    | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount   | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110          | GENERAL OFFICE SUPPLIES    | \$3,450             | \$3,450               |                  |                  |
| 533150          | SECURITY & SAFETY SUPP     | \$100               | \$100                 |                  |                  |
| Total 533XXX    |                            | \$3,550             | \$3,550               |                  |                  |
| 534XXX-PROP     | ERTY,PLANT & EQUIPMENT     |                     |                       |                  |                  |
| Account Code    | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount   | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511          | FURN-OFFICE                | \$500               | \$500                 |                  |                  |
| Total 534XXX    | . 0.14.7 0.7.202           | \$500               | \$500                 |                  |                  |
|                 | R EXPENSES AND ADJUSTMENTS | <del></del>         |                       |                  |                  |
| Account Code    | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount   | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840          | SERVICE & OTHER AWARDS     | \$50                | \$50                  | FIE              | FIE              |
| Total 535XXX    | <del></del>                | \$50                | \$50                  |                  |                  |
| Total Requiren  | nents                      | \$140,263           | \$140,263             |                  |                  |
| rotai Nequileli | iiciiG                     | #14U,2U3            | φ1 <del>4</del> 0,203 |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 240199 - Dx Child Home Support - Child Protective Services

Net Appropriation/Total FTE Count \$140,263 \$140,263 0.000 0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1531 2404 - OOH Child Support - Adoption

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$3        | \$3        |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$5,444    | \$5,444    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$21,359   | \$21,359   |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$2,502    | \$2,502    |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$459      | \$459      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$6,812    | \$6,812    |           |           |
| 53888K                | TANF                     | \$14,836   | \$14,836   |           |           |
| Total 538XXX          |                          | \$51,415   | \$51,415   |           |           |
| <b>Total Receipts</b> |                          | \$51,415   | \$51,415   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$51,415) | (\$51,415) |           |           |



2013-2014

2014-2015

\$95,833

0.000

2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1531 240499 - OOH Child Support - Adoption

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| <b>Account Code</b> | Account Title             | Amount      | Amount    | FTE       | FTE       |
|---------------------|---------------------------|-------------|-----------|-----------|-----------|
| 531213              | SPA-REG SALARIES-UNDESIG  | \$68,046    | \$68,046  | 0.000     | 0.000     |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES | \$1,875     | \$1,875   | 0.000     | 0.000     |
| 531513              | SOCIAL SEC CONTRIB-UNDES  | \$5,349     | \$5,349   | 0.000     | 0.000     |
| 531523              | REG RETIRE CONTRIB-UNDES  | \$9,992     | \$9,992   | 0.000     | 0.000     |
| 531563              | MED INS CONTRIB-UNDES     | \$5,192     | \$5,192   | 0.000     | 0.000     |
| 531625              | ST DISABIL-UNDESIG/UNIV   | \$1,879     | \$1,879   | 0.000     | 0.000     |
| Total 531XXX        |                           | \$92,333    | \$92,333  | 0.000     | 0.000     |
| 532XXX-PURCH        | HASED SERVICES            |             |           |           |           |
|                     |                           | 2013-2014   | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code        | Account Title             | Amount      | Amount    | FTE       | FTE       |
| 532521              | RENT/LEASE-MOTOR VEHICLES | \$400       | \$400     |           |           |
| 532714              | TRANSP-GRND - IN STATE    | \$300       | \$300     |           |           |
| 532717              | TRANSP OTHER - IN STATE   | \$200       | \$200     |           |           |
| 532718              | TRANS OTH-OUTSTATE, IN US | \$200       | \$200     |           |           |
| 532721              | LODGING - IN STATE        | \$450       | \$450     |           |           |
| 532722              | LODGING-OUT STATE, IN US  | \$600       | \$600     |           |           |
| 532724              | MEALS - IN STATE          | \$400       | \$400     |           |           |
| 532725              | MEALS-OUT OF STATE, IN US | \$300       | \$300     |           |           |
| 532840              | POSTAGE, FREIGHT & DELIV  | \$300       | \$300     |           |           |
| 532930              | REGISTRATION FEES         | \$300       | \$300     |           |           |
| Total 532XXX        |                           | \$3,450     | \$3,450   |           |           |
| 533XXX-SUPPL        | IES                       |             |           |           |           |
|                     |                           | 2013-2014   | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code        | Account Title             | Amount      | Amount    | FTE       | FTE       |
| 533150              | SECURITY & SAFETY SUPP    | <u> </u>    | \$50      |           |           |
| Total 533XXX        |                           | <b>\$50</b> | \$50      |           |           |
| Total Requirem      | ents                      | \$95,833    | \$95,833  |           |           |

\$95,833

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2406 - OOH Child Support - Foster Care

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$975      | \$975      |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$3,297    | \$3,297    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$14,159   | \$14,159   |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,105    | \$1,105    |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$656      | \$656      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$5,094    | \$5,094    |           |           |
| 53888C                | FOOD STAMP               | \$4,699    | \$4,699    |           |           |
| 53888K                | TANF                     | \$20,473   | \$20,473   |           |           |
| Total 538XXX          |                          | \$50,458   | \$50,458   |           |           |
| <b>Total Receipts</b> |                          | \$50,458   | \$50,458   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$50,458) | (\$50,458) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 240699 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$93,040            | \$93,040            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,271             | \$2,271             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$7,291             | \$7,291             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$13,607            | \$13,607            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$126,593           | \$126,593           | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$1,000             | \$1,000             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$650               | \$650               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$100               | \$100               |                  |                  |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE        | \$1,000             | \$1,000             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$200               | \$200               |                  |                  |
| 532724         | MEALS - IN STATE          | \$700               | \$700               |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US | \$200               | \$200               |                  |                  |
| 532728         | MISC - OUT STATE, IN US   | \$100               | \$100               |                  |                  |
| 532732         | BD/NON-EMPLOYEE SUBSIS    | \$650               | \$650               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$200               | \$200               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE      | \$700               | \$700               |                  |                  |
| Total 532XXX   |                           | \$6,700             | \$6,700             |                  |                  |
| 533XXX-SUPPL   | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,300             | \$1,300             |                  |                  |
| Total 533XXX   |                           | \$1,300             | \$1,300             |                  |                  |
| 534XXX-PROPI   | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE               | \$400               | \$400               |                  |                  |
| Total 534XXX   |                           | \$400               | \$400               |                  |                  |
| Total Requirem | nents                     | \$134,993           | \$134,993           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | <b>\$134,993</b>    | \$134,993           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 2407 - Dx Child Home Support - Child Protective Services

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$2,980     | \$2,980     |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$8,332     | \$8,332     |           |           |
| 53887K                | IV-E FOSTER CARE         | \$38,885    | \$38,885    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$3,059     | \$3,059     |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$2,444     | \$2,444     |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$7,986     | \$7,986     |           |           |
| 53888K                | TANF                     | \$41,318    | \$41,318    |           |           |
| Total 538XXX          |                          | \$105,004   | \$105,004   |           |           |
| <b>Total Receipts</b> |                          | \$105,004   | \$105,004   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$105,004) | (\$105,004) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 240799 - Dx Child Home Support - Child Protective Services

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$213,303           | \$213,303           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$748               | \$748               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$16,377            | \$16,377            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$30,473            | \$30,473            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$281,669           | \$281,669           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     | -                |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$3,000             | \$3,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$2,200             | \$2,200             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US  | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE        | \$1,125             | \$1,125             |                  |                  |
| 532724         | MEALS - IN STATE          | \$1,100             | \$1,100             |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$200               | \$200               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$400               | \$400               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE      | \$3,910             | \$3,910             |                  |                  |
| 532930         | REGISTRATION FEES         | \$215               | \$215               |                  |                  |
| Total 532XXX   |                           | \$12,350            | \$12,350            |                  |                  |
| 533XXX-SUPP    | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$500               | \$500               |                  |                  |
| 533150         | SECURITY & SAFETY SUPP    | \$100               | \$100               |                  |                  |
| Total 533XXX   |                           | \$600               | \$600               |                  |                  |
| Total Requiren | nents                     | \$294,619           | \$294,619           |                  |                  |
|                |                           |                     |                     |                  |                  |

\$294,619

\$294,619

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1481 2408 - ID Family Employ. - Work First Employment Services

Receipts

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 53888C         | FOOD STAMP           | \$18,925            | \$18,925            |                  |                  |
| 53888K         | TANF                 | \$74,433            | \$74,433            |                  |                  |
| Total 538XXX   |                      | \$93,358            | \$93,358            |                  |                  |
| Total Receipts | •                    | \$93,358            | \$93,358            |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$93,358)          | (\$93,358)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 240899 - ID Family Employ. - Work First Employment Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$150,994           | \$150,994           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$326               | \$326               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$11,575            | \$11,575            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$21,528            | \$21,528            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$199,999           | \$199,999           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$3,575             | \$3,575             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$700               | \$700               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE        | \$550               | \$550               |                  |                  |
| 532724         | MEALS - IN STATE          | \$300               | \$300               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$200               | \$200               |                  |                  |
| 532930         | REGISTRATION FEES         | \$325               | \$325               |                  |                  |
| Total 532XXX   |                           | \$5,750             | \$5,750             |                  |                  |
| 533XXX-SUPPL   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,000             | \$1,000             |                  |                  |
| 533150         | SECURITY & SAFETY SUPP    | \$50                | \$50                |                  |                  |
| Total 533XXX   |                           | \$1,050             | \$1,050             |                  |                  |
| Total Requirem | nents                     | \$206,799           | \$206,799           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$206,799           | \$206,799           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 2409 - ID Family Employ. - Work First Employment Services

Receipts

| Account Code          | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| 53888C                | FOOD STAMP          | \$5,593             | \$5,593             |                  |                  |
| Total 538XXX          |                     | \$5,593             | \$5,593             |                  |                  |
| <b>Total Receipts</b> |                     | \$5,593             | \$5,593             |                  |                  |
| Net Appropriat        | ion/Total FTE Count | (\$5,593)           | (\$5,593)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 240999 - ID Family Employ. - Work First Employment Services

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$43,278            | \$43,278            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$51                | \$51                | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$3,315             | \$3,315             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$6,162             | \$6,162             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$57,998            | \$57,998            | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$1,000             | \$1,000             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$800               | \$800               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$300               | \$300               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$200               | \$200               |                  |                  |
| 532718         | TRANS OTH-OUTSTATE, IN US  | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE         | \$200               | \$200               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$800               | \$800               |                  |                  |
| 532724         | MEALS - IN STATE           | \$200               | \$200               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$250               | \$250               |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$150               | \$150               |                  |                  |
| 532930         | REGISTRATION FEES          | \$300               | \$300               |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$500               | \$500               |                  |                  |
| Total 532XXX   |                            | \$4,800             | \$4,800             |                  |                  |
| 533XXX-SUPPL   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$200               | \$200               |                  |                  |
| Total 533XXX   |                            | \$200               | \$200               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$100               | \$100               |                  |                  |
| Total Requirem | nents                      | \$63,098            | \$63,098            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$63,098            | \$63,098            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2412 - OOH Child Support - Foster Care

Receipts

| Assourt Code  | Account Title           | 2013-2014   | 2014-2015   | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|-------------|-------------|------------------|------------------|
| Account Code  | Account ritle           | Amount      | Amount      | FIE              | FIE              |
| 53887N        | IV-E INDEPENDENT LIVING | \$921,614   | \$921,614   |                  |                  |
| Total 538XXX  |                         | \$921,614   | \$921,614   |                  |                  |
| Total Receipt | s                       | \$921,614   | \$921,614   |                  |                  |
| Net Appropria | ation/Total FTE Count   | (\$921,614) | (\$921,614) |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 24127R - OOH Child Support - Foster Care

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$1,700             | \$1,700             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$1,000             | \$1,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$3,100             | \$3,100             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$2,000             | \$2,000             |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE         | \$1,000             | \$1,000             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$1,000             | \$1,000             |                  |                  |
| 532724         | MEALS - IN STATE           | \$500               | \$500               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$500               | \$500               |                  |                  |
| 532731         | BD/NON-EMPLOYEE TRANSP     | \$500               | \$500               |                  |                  |
| 532732         | BD/NON-EMPLOYEE SUBSIS     | \$2,000             | \$2,000             |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$5,000             | \$5,000             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$500               | \$500               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$4,300             | \$4,300             |                  |                  |
| 532930         | REGISTRATION FEES          | \$1,900             | \$1,900             |                  |                  |
| Total 532XXX   |                            | \$25,200            | \$25,200            |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$4,100             | \$4,100             |                  |                  |
| Total 533XXX   |                            | \$4,100             | \$4,100             |                  |                  |
| 534XXX-PROPE   | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534521         | OFFICE EQUIPMENT           | \$1,500             | \$1,500             |                  |                  |
| Total 534XXX   |                            | \$1,500             | \$1,500             |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$4,100             | \$4,100             |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$4,200             | \$4,200             |                  |                  |
| Total Requirem | ents                       | \$35,000            | \$35,000            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$35,000            | \$35,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 24127Y - OOH Child Support - Foster Care

Requirements

**536XXX-AID AND PUBLIC ASSISTANCE** 

| Assessmt Code  | Account Title             | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536291         | TRANSITIONAL HOUSING FUND | \$140,000 | \$140,000 |           |           |
| 536298         | LINKS TRANSITIONAL FUNDS  | \$756,334 | \$756,334 |           |           |
| Total 536XXX   |                           | \$896,334 | \$896,334 |           |           |
| Total Requiren | nents                     | \$896,334 | \$896,334 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$896,334 | \$896,334 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 241299 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$61,232  | \$61,232  | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,711   | \$2,711   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,891   | \$4,891   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$9,152   | \$9,152   | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                           | \$83,178  | \$83,178  | 0.000     | 0.000     |
| Total Requirem | nents                     | \$83,178  | \$83,178  | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$83,178  | \$83,178  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 2413 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                | DMA ADMIN & TRNG         | \$285               | \$285               |                  |                  |
| 53887F                | CHILD WELFARE SERVICES   | \$2,746             | \$2,746             |                  |                  |
| 53887K                | IV-E FOSTER CARE         | \$21,727            | \$21,727            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$14,555            | \$14,555            |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING  | \$15,442            | \$15,442            |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,117             | \$2,117             |                  |                  |
| 53888K                | TANF                     | \$15,468            | \$15,468            |                  |                  |
| Total 538XXX          |                          | \$72,340            | \$72,340            |                  |                  |
| <b>Total Receipts</b> |                          | \$72,340            | \$72,340            |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$72,340)          | (\$72,340)          | '                |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 241399 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015        |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$109,396           | \$109,396           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$1,693             | \$1,693             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$8,501             | \$8,501             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$15,832            | \$15,832            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                            | \$145,806           | \$145,806           | 0.000            | 0.000            |
|                | HASED SERVICES             | Ψ1-15/000           | Ψ143/000            | 0.000            |                  |
| 332AAA-PURCI   | HASED SERVICES             | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532430         | MAINT AGREEMENT-EQUIP      | \$500               | \$500               |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$1,522             | \$1,522             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$1,393             | \$1,393             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$278               | \$278               |                  |                  |
| 532721         | LODGING - IN STATE         | \$1,100             | \$1,100             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$3,143             | \$3,143             |                  |                  |
| 532724         | MEALS - IN STATE           | \$1,089             | \$1,089             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$534               | \$534               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$1,810             | \$1,810             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$2,200             | \$2,200             |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$3,770             | \$3,770             |                  |                  |
| 532930         | REGISTRATION FEES          | \$1,900             | \$1,900             |                  |                  |
| Total 532XXX   |                            | <b>\$19,239</b>     | \$19,239            |                  |                  |
| 533XXX-SUPPI   | LIES                       |                     | -                   |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$2,258             | \$2,258             |                  |                  |
| Total 533XXX   |                            | \$2,258             | \$2,258             |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 534511         | FURN-OFFICE                | \$800               | \$800               |                  |                  |
| Total 534XXX   |                            | <b>\$800</b>        | \$800               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$6,437             | \$6,437             |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$132               | \$132               |                  |                  |
| Total 535XXX   |                            | \$6,569             | \$6,569             |                  |                  |
| Total Requiren | nents                      | \$174,672           | \$174,672           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 241399 - Dx Child Home Support - Child Protective Services

Net Appropriation/Total FTE Count \$174,672 \$174,672 0.000 0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2415 - OOH Child Support - Foster Care

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887K         | IV-E FOSTER CARE         | \$11,117            | \$11,117            |                  |                  |
| 53887L         | IV-E ADOPTION ASSISTANCE | \$24,761            | \$24,761            |                  |                  |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$7,971             | \$7,971             |                  |                  |
| 53888K         | TANF                     | \$153               | \$153               |                  |                  |
| Total 538XXX   |                          | \$44,002            | \$44,002            |                  |                  |
| Total Receipts |                          | \$44,002            | \$44,002            |                  |                  |
| Net Appropria  | tion/Total FTE Count     | (\$44,002)          | (\$44,002)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 241599 - OOH Child Support - Foster Care

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$49,861            | \$49,861            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$287               | \$287               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$3,837             | \$3,837             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$7,136             | \$7,136             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$66,313            | \$66,313            | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$109               | \$109               |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$173               | \$173               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$7,012             | \$7,012             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$104               | \$104               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE         | \$3,311             | \$3,311             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$156               | \$156               |                  |                  |
| 532724         | MEALS - IN STATE           | \$1,978             | \$1,978             |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$124               | \$124               |                  |                  |
| 532727         | MISC - IN STATE            | \$300               | \$300               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$1,234             | \$1,234             |                  |                  |
| 532817         | INTERNET SERV PROV CHARGE  | \$300               | \$300               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$1,050             | \$1,050             |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$200               | \$200               |                  |                  |
| 532930         | REGISTRATION FEES          | \$500               | \$500               |                  |                  |
| Total 532XXX   |                            | \$16,651            | \$16,651            |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$981               | \$981               |                  |                  |
| Total 533XXX   |                            | \$981               | \$981               |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$100               | \$100               |                  |                  |
| Total Requirem | nents                      | \$84,045            | \$84,045            |                  |                  |

\$84,045

\$84,045

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1430 2417 - Dx Child Home Support - Child Protective Services

Receipts

| A             | A Title               | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------|-----------------------|------------|------------|-----------|-----------|
| Account Code  | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53887W        | CHILD ABUSE & SVC     | \$93,441   | \$93,441   |           |           |
| Total 538XXX  | x                     | \$93,441   | \$93,441   |           |           |
| Total Receipt | ts                    | \$93,441   | \$93,441   |           |           |
| Net Appropri  | ation/Total FTE Count | (\$93,441) | (\$93,441) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 241737 - Dx Child Home Support - Child Protective Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$1,635             | \$1,635             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$500               | \$500               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$2,734             | \$2,734             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$908               | \$908               |                  |                  |
| 532718         | TRANS OTH-OUTSTATE, IN US  | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE         | \$1,129             | \$1,129             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$863               | \$863               |                  |                  |
| 532724         | MEALS - IN STATE           | \$1,123             | \$1,123             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$535               | \$535               |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$100               | \$100               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$500               | \$500               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$700               | \$700               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$3,559             | \$3,559             |                  |                  |
| 532930         | REGISTRATION FEES          | \$100               | \$100               |                  |                  |
| Total 532XXX   |                            | \$14,586            | \$14,586            |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$925               | \$925               |                  |                  |
| Total 533XXX   |                            | \$925               | \$925               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$100               | \$100               |                  |                  |
| Total Requiren | nents                      | \$15,611            | \$15,611            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$15,611            | \$15,611            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 241799 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$58,086            | \$58,086            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,577             | \$2,577             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,642             | \$4,642             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$8,688             | \$8,688             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$79,185            | \$79,185            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$79,185            | \$79,185            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$79,185            | \$79,185            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2418 - Service Support

Receipts

|                       |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 53888K                | TANF                | \$8,979   | \$8,979   |           |           |
| Total 538XXX          |                     | \$8,979   | \$8,979   |           |           |
| <b>Total Receipts</b> |                     | \$8,979   | \$8,979   |           |           |
| Net Appropriat        | ion/Total FTE Count | (\$8,979) | (\$8,979) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2418TJ - Service Support

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532170         | ADMIN SERVICES       | \$8,979             | \$8,979             |                  |                  |
| Total 532XXX   |                      | \$8,979             | \$8,979             |                  |                  |
| Total Requirer | nents                | \$8,979             | \$8,979             |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$8,979             | \$8,979             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2420 - OOH Child Support - Foster Care

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$250      | \$250      |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$2,287    | \$2,287    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$9,164    | \$9,164    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$581      | \$581      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$470      | \$470      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$294      | \$294      |           |           |
| 53888K                | TANF                     | \$8,123    | \$8,123    |           |           |
| Total 538XXX          |                          | \$21,169   | \$21,169   |           |           |
| <b>Total Receipts</b> |                          | \$21,169   | \$21,169   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$21,169) | (\$21,169) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 242099 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$48,473  | \$48,473  | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$215     | \$215     | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$3,725   | \$3,725   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$6,648   | \$6,648   | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                           | \$64,253  | \$64,253  | 0.000     | 0.000     |
| 532XXX-PURCI   | HASED SERVICES            |           |           | '         |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532811         | TELEPHONE SERVICE         | \$581     | \$581     |           |           |
| Total 532XXX   |                           | \$581     | \$581     |           |           |
| Total Requirem | nents                     | \$64,834  | \$64,834  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$64,834  | \$64,834  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2422 - Child Welfare Training

Receipts

|              |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code | Account Title          | Amount      | Amount      | FTE       | FTE       |
| 53887F       | CHILD WELFARE SERVICES | \$134,090   | \$134,090   |           |           |
| Total 538XX  | x                      | \$134,090   | \$134,090   |           |           |
| Total Receip | ts                     | \$134,090   | \$134,090   |           |           |
| Net Appropri | iation/Total FTE Count | (\$134,090) | (\$134,090) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 242235 - Child Welfare Training

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$1,300             | \$1,300             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$2,500             | \$2,500             |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE        | \$8,600             | \$8,600             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$2,000             | \$2,000             |                  |                  |
| 532724         | MEALS - IN STATE          | \$5,625             | \$5,625             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US | \$600               | \$600               |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$1,625             | \$1,625             |                  |                  |
| 532812         | TELECOMMUN DATA CHRG      | \$800               | \$800               |                  |                  |
| 532817         | INTERNET SERV PROV CHARGE | \$600               | \$600               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$300               | \$300               |                  |                  |
| 532930         | REGISTRATION FEES         | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX   |                           | \$26,150            | \$26,150            |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534534         | PC/PRINTER EQUIPMENT      | \$500               | \$500               |                  |                  |
| Total 534XXX   |                           | \$500               | \$500               |                  |                  |
| Total Requiren | nents                     | \$26,650            | \$26,650            |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$26,650            | \$26,650            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 242237 - Child Welfare Training

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$825               | \$825               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$1,900             | \$1,900             |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$50                | \$50                |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$100               | \$100               |                  |                  |
| Total 532XXX   |                           | \$2,875             | \$2,875             |                  |                  |
| 533XXX-SUPPI   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$200               | \$200               |                  |                  |
| Total 533XXX   |                           | \$200               | \$200               |                  |                  |
| Total Requiren | nents                     | \$3,075             | \$3,075             |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$3,075             | \$3,075             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 242299 - Child Welfare Training

Requirements

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                            | SPA-REG SALARIES-UNDESIG  | \$112,093           | \$112,093           | 0.000            | 0.000            |
| 531463                            | EPA&SPA-LONGVTY PAY-UNDES | \$1,660             | \$1,660             | 0.000            | 0.000            |
| 531513                            | SOCIAL SEC CONTRIB-UNDES  | \$8,702             | \$8,702             | 0.000            | 0.000            |
| 531523                            | REG RETIRE CONTRIB-UNDES  | \$16,223            | \$16,223            | 0.000            | 0.000            |
| 531563                            | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX                      |                           | \$149,062           | \$149,062           | 0.000            | 0.000            |
| Total Requiren                    | nents                     | \$149,062           | \$149,062           | 0.000            | 0.000            |
| Net Appropriation/Total FTE Count |                           | \$149,062           | \$149,062           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2425 - OOH Child Support - Foster Care

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$547      | \$547      |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$5        | \$5        |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,397    | \$1,397    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$482      | \$482      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$4,303    | \$4,303    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$369      | \$369      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$219      | \$219      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$818      | \$818      |           |           |
| 53888C                | FOOD STAMP               | \$2,117    | \$2,117    |           |           |
| 53888K                | TANF                     | \$3,279    | \$3,279    |           |           |
| Total 538XXX          |                          | \$13,536   | \$13,536   |           |           |
| <b>Total Receipts</b> |                          | \$13,536   | \$13,536   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$13,536) | (\$13,536) |           |           |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1532 242599 - OOH Child Support - Foster Care

Requirements

| Account Code    | Account Title              | Amount    | Amount    | FTE       | FTE       |
|-----------------|----------------------------|-----------|-----------|-----------|-----------|
| 531213          | SPA-REG SALARIES-UNDESIG   | \$55,943  | \$55,943  | 0.000     | 0.000     |
| 531463          | EPA&SPA-LONGVTY PAY-UNDES  | \$858     | \$858     | 0.000     | 0.000     |
| 531513          | SOCIAL SEC CONTRIB-UNDES   | \$4,346   | \$4,346   | 0.000     | 0.000     |
| 531523          | REG RETIRE CONTRIB-UNDES   | \$8,099   | \$8,099   | 0.000     | 0.000     |
| 531563          | MED INS CONTRIB-UNDES      | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX    |                            | \$74,438  | \$74,438  | 0.000     | 0.000     |
| 532XXX-PURCH    | ASED SERVICES              |           |           |           |           |
|                 |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code    | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 532521          | RENT/LEASE-MOTOR VEHICLES  | \$86      | \$86      |           |           |
| 532712          | TRANS AIR-OUT STATE,IN US  | \$144     | \$144     |           |           |
| 532714          | TRANSP-GRND - IN STATE     | \$177     | \$177     |           |           |
| 532715          | TRANS GRND-OUT STA,IN US   | \$62      | \$62      |           |           |
| 532721          | LODGING - IN STATE         | \$189     | \$189     |           |           |
| 532722          | LODGING-OUT STATE, IN US   | \$87      | \$87      |           |           |
| 532724          | MEALS - IN STATE           | \$214     | \$214     |           |           |
| 532725          | MEALS-OUT OF STATE, IN US  | \$141     | \$141     |           |           |
| 532727          | MISC - IN STATE            | \$20      | \$20      |           |           |
| 532728          | MISC - OUT STATE, IN US    | \$4       | \$4       |           |           |
| 532811          | TELEPHONE SERVICE          | \$1,530   | \$1,530   |           |           |
| Total 532XXX    |                            | \$2,654   | \$2,654   |           |           |
| 533XXX-SUPPL    | IES                        |           |           |           |           |
|                 |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code    | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 533110          | GENERAL OFFICE SUPPLIES    | \$626     | \$626     |           |           |
| Total 533XXX    |                            | \$626     | \$626     |           |           |
| 535XXX-OTHER    | R EXPENSES AND ADJUSTMENTS |           |           |           |           |
|                 |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code    | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 535840          | SERVICE & OTHER AWARDS     | \$157     | \$157     |           |           |
| Total 535XXX    |                            | \$157     | \$157     |           |           |
| Total Requirem  | ents                       | \$77,875  | \$77,875  |           |           |
| Net Appropriati | ion/Total FTE Count        | \$77,875  | \$77,875  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2430 - Child Welfare Training

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381J1                | TRF FR B/C 14440 DSS      | \$11,118            | \$11,118            |                  |                  |
| Total 438XXX          |                           | \$11,118            | \$11,118            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$1,141             | \$1,141             |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$16,504            | \$16,504            |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$41,974            | \$41,974            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$3,429             | \$3,429             |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING   | \$1,877             | \$1,877             |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$6,435             | \$6,435             |                  |                  |
| 53887W                | CHILD ABUSE & SVC         | \$26,042            | \$26,042            |                  |                  |
| 53888K                | TANF                      | \$51,983            | \$51,983            |                  |                  |
| Total 538XXX          |                           | \$149,385           | \$149,385           |                  |                  |
| <b>Total Receipts</b> |                           | \$160,503           | \$160,503           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$160,503)         | (\$160,503)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 243099 - Child Welfare Training

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$107,799           | \$107,799           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$954               | \$954               | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$8,322             | \$8,322             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$15,514            | \$15,514            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                           | \$142,973           | \$142,973           | 0.000            | 0.000            |
| 532XXX-PURCI | HASED SERVICES            |                     |                     | ,                |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532430       | MAINT AGREEMENT-EQUIP     | \$300               | \$300               |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$4,000             | \$4,000             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$2,000             | \$2,000             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$1,406             | \$1,406             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$732               | \$732               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$300               | \$300               |                  |                  |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$300               | \$300               |                  |                  |
| 532721       | LODGING - IN STATE        | \$2,024             | \$2,024             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$3,296             | \$3,296             |                  |                  |
| 532724       | MEALS - IN STATE          | \$1,500             | \$1,500             |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$307               | \$307               |                  |                  |
| 532727       | MISC - IN STATE           | \$500               | \$500               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$600               | \$600               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$5,050             | \$5,050             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$20,550            | \$20,550            |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$58,500            | \$58,500            |                  |                  |
| 532860       | ADVERTISING               | \$1,200             | \$1,200             |                  |                  |
| 532930       | REGISTRATION FEES         | \$3,000             | \$3,000             |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$300               | \$300               |                  |                  |
| Total 532XXX |                           | \$105,865           | \$105,865           |                  |                  |
| 533XXX-SUPPL | IES                       |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES   | \$10,377            | \$10,377            | ,                |                  |
| 533720       | EDUCATIONAL SUPPLIES      | \$1,500             | \$1,500             |                  |                  |
| Total 533XXX |                           | \$11,877            | \$11,877            |                  |                  |
| 534XXX-PROPI | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511       | FURN-OFFICE               | \$3,000             | \$3,000             |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 243099 - Child Welfare Training

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

|                |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 534521         | OFFICE EQUIPMENT           | \$1,000   | \$1,000   |           |           |
| 534530         | OTHER DP EQUIPMENT         | \$11,118  | \$11,118  |           |           |
| 534539         | OTHER EQUIPMENT            | \$14,100  | \$14,100  |           |           |
| Total 534XXX   |                            | \$29,218  | \$29,218  |           |           |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |           |           |           |           |
|                |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 535840         | SERVICE & OTHER AWARDS     | \$100     | \$100     |           |           |
| 535890         | OTHER ADMIN EXPENSE        | \$200     | \$200     |           |           |
| Total 535XXX   |                            | \$300     | \$300     |           |           |
| Total Requiren | nents                      | \$290,233 | \$290,233 |           |           |
| Net Appropriat | ion/Total FTE Count        | \$290,233 | \$290,233 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2431 - Child Welfare Training

Receipts

|                                   |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code                      | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                            | DMA ADMIN & TRNG         | \$7,622     | \$7,622     |           |           |
| 53887F                            | CHILD WELFARE SERVICES   | \$11,082    | \$11,082    |           |           |
| 53887K                            | IV-E FOSTER CARE         | \$75,060    | \$75,060    |           |           |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$5,644     | \$5,644     |           |           |
| 53887N                            | IV-E INDEPENDENT LIVING  | \$3,204     | \$3,204     |           |           |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT  | \$12,376    | \$12,376    |           |           |
| 53888K                            | TANF                     | \$131,459   | \$131,459   |           |           |
| Total 538XXX                      |                          | \$246,447   | \$246,447   |           |           |
| <b>Total Receipts</b>             |                          | \$246,447   | \$246,447   |           |           |
| Net Appropriation/Total FTE Count |                          | (\$246,447) | (\$246,447) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 243199 - Child Welfare Training

Requirements

532718

532725

532727

**533XXX-SUPPLIES** 

| requirements |                           |                     |                     |                  |                  |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531XXX-PERS  | ONAL SERVICES             |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$230,663           | \$230,663           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,349             | \$2,349             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$17,831            | \$17,831            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$33,186            | \$33,186            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS   | \$17                | \$17                | 0.000            | 0.000            |
| Total 531XXX |                           | \$304,814           | \$304,814           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170       | ADMIN SERVICES            | \$200               | \$200               |                  |                  |
| 532310       | REPAIRS-BUILDINGS         | \$100               | \$100               |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP     | \$1,300             | \$1,300             |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$8,924             | \$8,924             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$1,998             | \$1,998             |                  |                  |
|              |                           |                     |                     |                  |                  |

\$300

\$2,113

\$100

\$300

\$2,113

\$100

|        | <del>-</del>              |         |         |
|--------|---------------------------|---------|---------|
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$8,924 | \$8,924 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,998 | \$1,998 |
| 532714 | TRANSP-GRND - IN STATE    | \$7,318 | \$7,318 |
| 532715 | TRANS GRND-OUT STA,IN US  | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE   | \$850   | \$850   |

 532721
 LODGING - IN STATE
 \$15,075
 \$15,075

 532722
 LODGING-OUT STATE, IN US
 \$2,575
 \$2,575

 532724
 MEALS - IN STATE
 \$7,928
 \$7,928

TRANS OTH-OUTSTATE, IN US

MEALS-OUT OF STATE, IN US

MISC - IN STATE

 532728
 MISC - OUT STATE, IN US
 \$60
 \$60

 532811
 TELEPHONE SERVICE
 \$4,491
 \$4,491

 532817
 INTERNET SERV PROV CHARGE
 \$300
 \$300

 532840
 POSTAGE, FREIGHT & DELIV
 \$600
 \$600

 532840
 POSTAGE, FREIGHT & DELIV
 \$600
 \$600

 532850
 PRINT,BIND,DUPLICATE
 \$45,982
 \$45,982

 532930
 REGISTRATION FEES
 \$1,500
 \$1,500

 532942
 OTHER EMP EDUCATIONAL EXP
 \$550
 \$550

Total 532XXX \$103,264 \$103,264

2013-2014 2014-2015 2013-2014 2014-2015 **Account Code Account Title Amount Amount** FTE FTE 533110 **GENERAL OFFICE SUPPLIES** \$5,269 \$5,269 533150 SECURITY & SAFETY SUPP \$100 \$100 Total 533XXX \$5,369 \$5,369

**534XXX-PROPERTY, PLANT & EQUIPMENT** 



240-Division of Social Services

14440-DHHS - Social Services - General

1160 243199 - Child Welfare Training

Requirements

|                     |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|----------------------------|-----------|-----------|-----------|-----------|
| Account Code        | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 534511              | FURN-OFFICE                | \$500     | \$500     |           |           |
| Total 534XXX        |                            | \$500     | \$500     |           |           |
| 535XXX-OTHER        | R EXPENSES AND ADJUSTMENTS |           |           |           |           |
|                     |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| <b>Account Code</b> | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 535120              | LICENSES & PERMIT COSTS    | \$100     | \$100     |           |           |
| 535840              | SERVICE & OTHER AWARDS     | \$800     | \$800     |           |           |
| Total 535XXX        |                            | \$900     | \$900     |           |           |
| Total Requirem      | ents                       | \$414,847 | \$414,847 |           |           |
| Net Appropriati     | on/Total FTE Count         | \$414,847 | \$414,847 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2432 - Child Welfare Training

Receipts

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 5388D4        | DSMTG TRAUMA INFMD PCTCS | \$145,498           | \$145,498           |                  |                  |
| Total 538XXX  |                          | \$145,498           | \$145,498           |                  |                  |
| Total Receipt | s                        | \$145,498           | \$145,498           |                  |                  |
| Net Appropri  | ation/Total FTE Count    | (\$145,498)         | (\$145,498)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 243299 - Child Welfare Training

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531223         | SPA TIME LIMITED SAL-UNDE | \$65,000            | \$65,000            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,973             | \$4,973             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$9,250             | \$9,250             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$84,415            | \$84,415            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$84,415            | \$84,415            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$84,415            | \$84,415            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2432D4 - Child Welfare Training

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532170         | ADMIN SERVICES            | \$46,593  | \$46,593  |           |           |
| 532712         | TRANS AIR-OUT STATE,IN US | \$900     | \$900     |           |           |
| 532714         | TRANSP-GRND - IN STATE    | \$350     | \$350     |           |           |
| 532715         | TRANS GRND-OUT STA,IN US  | \$250     | \$250     |           |           |
| 532717         | TRANSP OTHER - IN STATE   | \$165     | \$165     |           |           |
| 532722         | LODGING-OUT STATE, IN US  | \$2,700   | \$2,700   |           |           |
| 532725         | MEALS-OUT OF STATE, IN US | \$410     | \$410     |           |           |
| 532727         | MISC - IN STATE           | \$25      | \$25      |           |           |
| 532728         | MISC - OUT STATE, IN US   | \$25      | \$25      |           |           |
| 532814         | CELLULAR PHONE SERVICES   | \$1,465   | \$1,465   |           |           |
| 532817         | INTERNET SERV PROV CHARGE | \$1,000   | \$1,000   |           |           |
| Total 532XXX   |                           | \$53,883  | \$53,883  |           |           |
| 533XXX-SUPPI   | LIES                      |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$7,200   | \$7,200   |           |           |
| Total 533XXX   |                           | \$7,200   | \$7,200   |           |           |
| Total Requiren | nents                     | \$61,083  | \$61,083  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$61,083  | \$61,083  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2441 - OOH Child Support - Foster Care

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$1,986     | \$1,986     |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$10,344    | \$10,344    |           |           |
| 53887G                | FAMILY PRESERVATION      | (\$23,314)  | (\$23,314)  |           |           |
| 53887K                | IV-E FOSTER CARE         | \$67,375    | \$67,375    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$6,797     | \$6,797     |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$3,656     | \$3,656     |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$10,972    | \$10,972    |           |           |
| 53888C                | FOOD STAMP               | \$2,577     | \$2,577     |           |           |
| 53888K                | TANF                     | \$71,218    | \$71,218    |           |           |
| Total 538XXX          |                          | \$151,611   | \$151,611   |           |           |
| <b>Total Receipts</b> |                          | \$151,611   | \$151,611   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$151,611) | (\$151,611) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 244199 - OOH Child Support - Foster Care

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$323,576 | \$323,576 | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$6,462   | \$6,462   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$25,252  | \$25,252  | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$47,078  | \$47,078  | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$31,152  | \$31,152  | 0.000     | 0.000     |
| 531625       | ST DISABIL-UNDESIG/UNIV   | \$5,556   | \$5,556   | 0.000     | 0.000     |
| 531631       | WRKER COMP-MED PAYMENTS   | \$1,936   | \$1,936   | 0.000     | 0.000     |
| Total 531XXX |                           | \$441,012 | \$441,012 | 0.000     | 0.000     |

#### 532XXX-PURCHASED SERVICES

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532170       | ADMIN SERVICES            | \$300               | \$300               | FIE              | FIE              |
| 532210       | ENRG SER -ELECTRICAL      | \$100<br>\$100      | \$100<br>\$100      |                  |                  |
|              |                           | ·                   | •                   |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$6,500             | \$6,500             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$799               | \$799               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$7,135             | \$7,135             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$601               | \$601               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$500               | \$500               |                  |                  |
| 532721       | LODGING - IN STATE        | \$12,177            | \$12,177            |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$1,074             | \$1,074             |                  |                  |
| 532724       | MEALS - IN STATE          | \$7,116             | \$7,116             |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$1,128             | \$1,128             |                  |                  |
| 532727       | MISC - IN STATE           | \$200               | \$200               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$300               | \$300               |                  |                  |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$600               | \$600               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$4,738             | \$4,738             |                  |                  |
| 532814       | CELLULAR PHONE SERVICES   | \$500               | \$500               |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$3,660             | \$3,660             |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$1,950             | \$1,950             |                  |                  |
| 532860       | ADVERTISING               | \$400               | \$400               |                  |                  |
| 532930       | REGISTRATION FEES         | \$1,100             | \$1,100             |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$445               | \$445               |                  |                  |
| Total 532XXX |                           | \$51,323            | \$51,323            |                  |                  |
|              |                           |                     |                     |                  |                  |

#### **533XXX-SUPPLIES**

|              |                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |  |
|--------------|-------------------------|-----------|-----------|-----------|-----------|--|
| Account Code | Account Title           | Amount    | Amount    | FTE       | FTE       |  |
| 533110       | GENERAL OFFICE SUPPLIES | \$8,579   | \$8,579   |           |           |  |
| 533150       | SECURITY & SAFETY SUPP  | \$400     | \$400     |           |           |  |
| 533310       | GASOLINE                | \$100     | \$100     |           |           |  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 244199 - OOH Child Support - Foster Care

Requirements

533XXX-SUPPLIES

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| Total 533XXX   |                            | \$9,079             | \$9,079             |                  |                  |
| 534XXX-PROPI   | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$786               | \$786               |                  |                  |
| 534539         | OTHER EQUIPMENT            | \$1,000             | \$1,000             |                  |                  |
| Total 534XXX   |                            | \$1,786             | \$1,786             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$200               | \$200               |                  |                  |
| Total 535XXX   |                            | \$200               | \$200               |                  |                  |
| Total Requirem | nents                      | \$503,400           | \$503,400           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$503,400           | \$503,400           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 2442 - Dx Child Home Support - Child Protective Services

Receipts

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title        | Amount     | Amount     | FTE       | FTE       |
| 53887F       | CHILD WELFARE SERVICES | \$97,856   | \$97,856   |           |           |
| Total 538XX  | x                      | \$97,856   | \$97,856   |           |           |
| Total Receip | ots                    | \$97,856   | \$97,856   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$97,856) | (\$97,856) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 244210 - Dx Child Home Support - Child Protective Services

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$7,000   | \$7,000   |           |           |
| 532712         | TRANS AIR-OUT STATE,IN US | \$151     | \$151     |           |           |
| 532714         | TRANSP-GRND - IN STATE    | \$1,400   | \$1,400   |           |           |
| 532715         | TRANS GRND-OUT STA,IN US  | \$323     | \$323     |           |           |
| 532717         | TRANSP OTHER - IN STATE   | \$100     | \$100     |           |           |
| 532722         | LODGING-OUT STATE, IN US  | \$362     | \$362     |           |           |
| 532725         | MEALS-OUT OF STATE, IN US | \$373     | \$373     |           |           |
| 532731         | BD/NON-EMPLOYEE TRANSP    | \$400     | \$400     |           |           |
| 532732         | BD/NON-EMPLOYEE SUBSIS    | \$300     | \$300     |           |           |
| 532811         | TELEPHONE SERVICE         | \$300     | \$300     |           |           |
| 532850         | PRINT,BIND,DUPLICATE      | \$170     | \$170     |           |           |
| Total 532XXX   |                           | \$10,879  | \$10,879  |           |           |
| 533XXX-SUPPL   | IES                       |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$2,621   | \$2,621   |           |           |
| Total 533XXX   |                           | \$2,621   | \$2,621   |           |           |
| Total Requirem | ents                      | \$13,500  | \$13,500  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$13,500  | \$13,500  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 244235 - Dx Child Home Support - Child Protective Services

Requirements

**532XXX-PURCHASED SERVICES** 

|                     |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code        | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532521              | RENT/LEASE-MOTOR VEHICLES | \$4,000   | \$4,000   |           |           |
| 532721              | LODGING - IN STATE        | \$3,100   | \$3,100   |           |           |
| 532724              | MEALS - IN STATE          | \$2,800   | \$2,800   |           |           |
| 532727              | MISC - IN STATE           | \$200     | \$200     |           |           |
| Total 532XXX        |                           | \$10,100  | \$10,100  |           |           |
| 534XXX-PROP         | ERTY,PLANT & EQUIPMENT    |           |           |           |           |
|                     |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| <b>Account Code</b> | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 534511              | FURN-OFFICE               | \$1,100   | \$1,100   |           |           |
| Total 534XXX        |                           | \$1,100   | \$1,100   |           |           |
| Total Requiren      | nents                     | \$11,200  | \$11,200  |           |           |
| Net Appropriat      | ion/Total FTE Count       | \$11,200  | \$11,200  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 244299 - Dx Child Home Support - Child Protective Services

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$96,805  | \$96,805  | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,766   | \$1,766   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$7,540   | \$7,540   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$14,064  | \$14,064  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384  | \$10,384  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$130,559 | \$130,559 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$130,559 | \$130,559 | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$130,559 | \$130,559 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 2443 - Dx Child Home Support - Child Protective Services

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$1,536    | \$1,536    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$3,471    | \$3,471    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$15,652   | \$15,652   |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$903      | \$903      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$748      | \$748      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,421    | \$2,421    |           |           |
| 53888K                | TANF                     | \$13,131   | \$13,131   |           |           |
| Total 538XXX          |                          | \$37,862   | \$37,862   |           |           |
| <b>Total Receipts</b> |                          | \$37,862   | \$37,862   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$37,862) | (\$37,862) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 244399 - Dx Child Home Support - Child Protective Services

Requirements

531XXX-PERSONAL SERVICES

| 221YYY-LEK2  | UNAL SERVICES             |                     |                     |                  |                  |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$63,708            | \$63,708            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$4,874             | \$4,874             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$9,063             | \$9,063             | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$82,837            | \$82,837            | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$1,900             | \$1,900             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$2,521             | \$2,521             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$300               | \$300               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$100               | \$100               |                  |                  |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$100               | \$100               |                  |                  |
| 532721       | LODGING - IN STATE        | \$1,450             | \$1,450             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |                  |                  |
| 532724       | MEALS - IN STATE          | \$850               | \$850               |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US  | \$200               | \$200               |                  |                  |
| 532930       | REGISTRATION FEES         | \$400               | \$400               |                  |                  |
|              |                           |                     |                     |                  |                  |

#### **533XXX-SUPPLIES**

Total 532XXX

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 533110         | GENERAL OFFICE SUPPLIES | \$500               | \$500               |                  |                  |
| Total 533XXX   |                         | \$500               | \$500               |                  |                  |
| Total Requiren | nents                   | \$92,158            | \$92,158            |                  |                  |
| Net Appropriat | ion/Total FTE Count     | \$92,158            | \$92,158            | 0.000            | 0.000            |

\$8,821

\$8,821



240-Division of Social Services

14440-DHHS - Social Services - General

1331 2450 - Family Preservation and Support

Receipts

|                       |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title          | Amount      | Amount      | FTE       | FTE       |
| 53887F                | CHILD WELFARE SERVICES | \$9,283     | \$9,283     |           |           |
| 53887G                | FAMILY PRESERVATION    | \$89,361    | \$89,361    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL | \$48        | \$48        |           |           |
| 53887W                | CHILD ABUSE & SVC      | \$21,441    | \$21,441    |           |           |
| 53888E                | COM BASED FAM RES PRG  | \$6,640     | \$6,640     |           |           |
| 53888K                | TANF                   | \$2,691     | \$2,691     |           |           |
| Total 538XXX          |                        | \$129,464   | \$129,464   |           |           |
| <b>Total Receipts</b> |                        | \$129,464   | \$129,464   |           |           |
| Net Appropriat        | ion/Total FTE Count    | (\$129,464) | (\$129,464) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 245099 - Family Preservation and Support

Requirements

| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213              | SPA-REG SALARIES-UNDESIG  | \$154,587           | \$154,587           | 0.000            | 0.000            |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES | \$1,640             | \$1,640             | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES  | \$11,956            | \$11,956            | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES  | \$22,261            | \$22,261            | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX        |                           | \$206,020           | \$206,020           | 0.000            | 0.000            |
| 532XXX-PURC         | HASED SERVICES            |                     |                     |                  |                  |
|                     |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| <b>Account Code</b> | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 532521              | RENT/LEASE-MOTOR VEHICLES | \$728               | \$728               |                  |                  |
| 532712              | TRANS AIR-OUT STATE,IN US | \$1,292             | \$1,292             |                  |                  |
| 532714              | TRANSP-GRND - IN STATE    | \$1,242             | \$1,242             |                  |                  |
| 532715              | TRANS GRND-OUT STA,IN US  | \$430               | \$430               |                  |                  |
| 532717              | TRANSP OTHER - IN STATE   | \$100               | \$100               |                  |                  |
| 532718              | TRANS OTH-OUTSTATE, IN US | \$200               | \$200               |                  |                  |
| 532721              | LODGING - IN STATE        | \$816               | \$816               |                  |                  |
| 532722              | LODGING-OUT STATE, IN US  | \$1,638             | \$1,638             |                  |                  |
| 532724              | MEALS - IN STATE          | \$800               | \$800               |                  |                  |
| 532725              | MEALS-OUT OF STATE, IN US | \$700               | \$700               |                  |                  |
| 532727              | MISC - IN STATE           | \$100               | \$100               |                  |                  |
| 532728              | MISC - OUT STATE, IN US   | \$300               | \$300               |                  |                  |
| 532811              | TELEPHONE SERVICE         | \$18,100            | \$18,100            |                  |                  |
| 532814              | CELLULAR PHONE SERVICES   | \$1,750             | \$1,750             |                  |                  |
| 532840              | POSTAGE, FREIGHT & DELIV  | \$8,740             | \$8,740             |                  |                  |
| 532850              | PRINT,BIND,DUPLICATE      | \$1,300             | \$1,300             |                  |                  |
| 532930              | REGISTRATION FEES         | \$500               | \$500               |                  |                  |
| 532942              | OTHER EMP EDUCATIONAL EXP | \$100               | \$100               |                  |                  |
| Total 532XXX        |                           | \$38,836            | \$38,836            |                  |                  |
| 533XXX-SUPPI        | LIES                      |                     | _                   |                  |                  |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110              | GENERAL OFFICE SUPPLIES   | \$3,550             | \$3,550             |                  |                  |
| 533150              | SECURITY & SAFETY SUPP    | \$100               | \$100               |                  |                  |
| Total 533XXX        |                           | \$3,650             | \$3,650             |                  |                  |
| 534XXX-PROP         | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511              | FURN-OFFICE               | \$800               | \$800               |                  |                  |
| Total 534XXX        |                           | \$800               | \$800               |                  |                  |
|                     |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 245099 - Family Preservation and Support

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 535830        | MEMBERSHIP DUES&SUBSCRIPT | \$800               | \$800               |                  |                  |
| 535840        | SERVICE & OTHER AWARDS    | \$200               | \$200               |                  |                  |
| Total 535XXX  | · ·                       | \$1,000             | \$1,000             |                  |                  |
| Total Require | ements                    | \$250,306           | \$250,306           |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$250,306           | \$250,306           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2451 - Service Support

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$77        | \$77        |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$890       | \$890       |           |           |
| 53887G                | FAMILY PRESERVATION      | \$88,173    | \$88,173    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$4,558     | \$4,558     |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$341       | \$341       |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$242       | \$242       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,009     | \$1,009     |           |           |
| 53888K                | TANF                     | \$5,236     | \$5,236     |           |           |
| Total 538XXX          |                          | \$100,526   | \$100,526   |           |           |
| <b>Total Receipts</b> |                          | \$100,526   | \$100,526   |           |           |
| Net Appropriat        | tion/Total FTE Count     | (\$100,526) | (\$100,526) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 245199 - Service Support

Requirements

|                     |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|---------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| <b>Account Code</b> | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 531213              | SPA-REG SALARIES-UNDESIG  | \$85,262            | \$85,262            | 0.000            | 0.000            |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES | \$247               | \$247               | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES  | \$6,543             | \$6,543             | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES  | \$12,171            | \$12,171            | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX        |                           | \$114,607           | \$114,607           | 0.000            | 0.000            |
| 532XXX-PURCH        | IASED SERVICES            |                     |                     |                  |                  |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532714              | TRANSP-GRND - IN STATE    | \$2,700             | \$2,700             |                  |                  |
| 532721              | LODGING - IN STATE        | \$1,000             | \$1,000             |                  |                  |
| 532724              | MEALS - IN STATE          | \$800               | \$800               |                  |                  |
| 532860              | ADVERTISING               | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX        |                           | \$5,500             | \$5,500             |                  |                  |
| 533XXX-SUPPL        | IES                       |                     |                     |                  |                  |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110              | GENERAL OFFICE SUPPLIES   | \$2,000             | \$2,000             |                  |                  |
| Total 533XXX        |                           | \$2,000             | \$2,000             |                  |                  |
| Total Requirem      | ents                      | \$122,107           | \$122,107           |                  |                  |
| Net Appropriati     | on/Total FTE Count        | \$122,107           | \$122,107           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 2454 - Family Preservation and Support

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53887G        | FAMILY PRESERVATION   | \$212,117           | \$212,117           |                  |                  |
| 53888E        | COM BASED FAM RES PRG | \$21,922            | \$21,922            |                  |                  |
| Total 538XXX  | <b>C</b>              | \$234,039           | \$234,039           |                  |                  |
| Total Receipt | s                     | \$234,039           | \$234,039           |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$234,039)         | (\$234,039)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 245499 - Family Preservation and Support

Requirements

534511

**FURN-OFFICE** 

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$151,635           | \$151,635           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,288             | \$2,288             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$11,837            | \$11,837            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$21,966            | \$21,966            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX |                           | \$203,302           | \$203,302           | 0.000            | 0.000            |
| 532XXX-PURCI | HASED SERVICES            | ,                   |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170       | ADMIN SERVICES            | \$500               | \$500               |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$6,387             | \$6,387             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$3,132             | \$3,132             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$9,100             | \$9,100             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$2,100             | \$2,100             |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$500               | \$500               |                  |                  |
| 532721       | LODGING - IN STATE        | \$5,583             | \$5,583             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$4,053             | \$4,053             |                  |                  |
| 532724       | MEALS - IN STATE          | \$4,523             | \$4,523             |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$3,181             | \$3,181             |                  |                  |
| 532727       | MISC - IN STATE           | \$200               | \$200               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$1,005             | \$1,005             |                  |                  |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$500               | \$500               |                  |                  |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$500               | \$500               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$1,760             | \$1,760             |                  |                  |
| 532817       | INTERNET SERV PROV CHARGE | \$1,400             | \$1,400             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$10,800            | \$10,800            |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$7,556             | \$7,556             |                  |                  |
| 532930       | REGISTRATION FEES         | \$1,200             | \$1,200             |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$100               | \$100               |                  |                  |
| Total 532XXX |                           | \$64,080            | \$64,080            |                  |                  |
| 533XXX-SUPPL | IES                       |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES   | \$5,708             | \$5,708             | <del>_</del>     |                  |
| Total 533XXX |                           | \$5,708             | \$5,708             |                  |                  |
| 534XXX-PROPI | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |

\$2,000

\$2,000



240-Division of Social Services

14440-DHHS - Social Services - General

1331 245499 - Family Preservation and Support

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| Total 534XXX   |                            | \$2,000             | \$2,000             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     | _                   |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount |                     | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$3,500             | \$3,500             |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$64                | \$64                |                  |                  |
| Total 535XXX   |                            | \$3,564             | \$3,564             |                  |                  |
| Total Requirer | nents                      | \$278,654           | \$278,654           |                  |                  |
| Net Appropria  | tion/Total FTE Count       | \$278,654           | \$278,654           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 2455 - Family Preservation and Support

Receipts

|                     |                        | 2013-2014         | 2014-2015  | 2013-2014 | 2014-2015                                      |  |   |
|---------------------|------------------------|-------------------|------------|-----------|--|--|---|
| <b>Account Code</b> | Account Title          | Amount            | Amount     | FTE       | FTE  |  |   |
| 53887F              | CHILD WELFARE SERVICES | \$77,897          | \$77,897   |           | \$77,897<br><b>\$77,897</b><br><b>\$77,897</b> |  |   |
| Total 538XXX        |                        | x \$77,897 \$77,8 | \$77,897   | \$77,897  |  |  | 7 |
| Total Receipt       | s                      | \$77,897          | \$77,897   |           |  |  |   |
| Net Appropria       | ation/Total FTE Count  | (\$77,897)        | (\$77,897) |           |  |  |   |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 245599 - Family Preservation and Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$79,504            | \$79,504            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,426             | \$1,426             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$6,191             | \$6,191             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$11,547            | \$11,547            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$103,860           | \$103,860           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$103,860           | \$103,860           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$103,860           | \$103,860           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2456 - OOH Child Support - Foster Care

Receipts

|              |                        | 2013-2014   | 2014-2015              | 2013-2014 | 2014-2015 |   |
|--------------|------------------------|-------------|------------------------|-----------|-----------|---|
| Account Code | Account Title          | Amount      | Amount                 | FTE       | FTE       |   |
| 53887F       | CHILD WELFARE SERVICES | \$110,808   | \$110,808              |           |           |   |
| Total 538XXX | K                      | \$110,808   | \$110,808<br>\$110,808 | 08        |           |   |
| Total Receip | ts                     | \$110,808   |                        |           |           | 8 |
| Net Appropri | iation/Total FTE Count | (\$110,808) | (\$110,808)            |           |           |   |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 245699 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$110,304           | \$110,304           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$2,397             | \$2,397             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$8,622             | \$8,622             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$16,037            | \$16,037            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$147,744           | \$147,744           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$147,744           | \$147,744           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$147,744           | \$147,744           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 2459 - OOH Child Support - Adoption

Receipts

| A  | Accessed Tital        | 2013-2014   | 2014-2015                     | 2013-2014 | 2014-2015 |  |
|--|-----------------------|-------------|-------------------------------|-----------|-----------|--|
| Account Code                             | Account Title         | Amount      | Amount                        | FTE       | FTE       |  |
| 53887G FAMILY PRESERVATION  Total 538XXX | \$339,401 \$339       | \$339,401   | \$339,401<br><b>\$339,401</b> |           |           |  |
|  |                       |             |                               |           |           |  |
| Total Receipt                            |                       |             | \$339,401                     |           | \$339,401 |  |
| Net Appropri                             | ation/Total FTE Count | (\$339,401) | (\$339,401)                   |           |           |  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 245999 - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$216,282 | \$216,282 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,055   | \$1,055   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$16,628  | \$16,628  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$30,926  | \$30,926  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$25,960  | \$25,960  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$290,851 | \$290,851 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$290,851 | \$290,851 | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$290,851 | \$290,851 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 2459PW - OOH Child Support - Adoption

Requirements

532XXX-PURCHASED SERVICES

| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532140              | OTH INFORMATION TECH SVCS | \$20,000            | \$20,000            |                  |                  |
| 532714              | TRANSP-GRND - IN STATE    | \$2,400             | \$2,400             |                  |                  |
| 532811              | TELEPHONE SERVICE         | \$4,800             | \$4,800             |                  |                  |
| 532819              | TELEPHONE WIRING SVC CHRG | \$5,000             | \$5,000             |                  |                  |
| Total 532XXX        |                           | \$32,200            | \$32,200            |                  |                  |
| 533XXX-SUPPI        | LIES                      |                     |                     |                  |                  |
|                     |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| <b>Account Code</b> | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 533110              | GENERAL OFFICE SUPPLIES   | \$300               | \$300               |                  |                  |
| Total 533XXX        |                           | \$300               | \$300               |                  |                  |
| 534XXX-PROP         | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534521              | OFFICE EQUIPMENT          | \$450               | \$450               |                  |                  |
| 534530              | OTHER DP EQUIPMENT        | \$15,000            | \$15,000            |                  |                  |
| 534713              | PC SOFTWARE               | \$600               | \$600               |                  |                  |
| Total 534XXX        |                           | \$16,050            | \$16,050            |                  |                  |
| Total Requiren      | nents                     | \$48,550            | \$48,550            |                  |                  |
| Net Appropriat      | ion/Total FTE Count       | \$48,550            | \$48,550            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 2461 - OOH Child Support - Adoption

Receipts

|                     |                         | 2013-2014              | 2014-2015   | 2013-2014              | 2014-2015 |  |             |  |
|---------------------|-------------------------|------------------------|-------------|------------------------|-----------|--|-------------|--|
| <b>Account Code</b> | Account Title           | Amount                 | Amount      | FTE                    | FTE       |  |             |  |
| 53887Q              | SOCIAL SVCS BLOCK GRANT | \$193,618              | \$193,618   |                        |           |  |             |  |
| Total 538XX         |                         | Total 538XXX \$193,618 | \$193,618   | \$193,618<br>\$193,618 | -         |  | <del></del> |  |
| Total Receip        | ts                      | \$193,618              | \$193,618   |                        |           |  |             |  |
| Net Appropri        | ation/Total FTE Count   | (\$193,618)            | (\$193,618) |                        |           |  |             |  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 246199 - OOH Child Support - Adoption

Requirements

| Account Code   | A count Title             | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$284,849 | \$284,849 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$6,720   | \$6,720   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$22,317  | \$22,317  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$41,631  | \$41,631  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$36,344  | \$36,344  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$391,861 | \$391,861 | 0.000     | 0.000     |
| 532XXX-PURCI   | HASED SERVICES            |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532170         | ADMIN SERVICES            | \$5,000   | \$5,000   |           |           |
| Total 532XXX   |                           | \$5,000   | \$5,000   |           |           |
| Total Requirem | nents                     | \$396,861 | \$396,861 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$396,861 | \$396,861 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 2461QA - OOH Child Support - Adoption

Requirements

532XXX-PURCHASED SERVICES

| 2014-2015<br>FTE | 2013-2014<br>FTE | 2014-2015<br>Amount | 2013-2014<br>Amount | Account Title              | Account Code   |
|------------------|------------------|---------------------|---------------------|----------------------------|----------------|
|                  | -                | \$200               | \$200               | ADMIN SERVICES             | 532170         |
|                  |                  | \$1,000             | \$1,000             | RENT/LEASE-MOTOR VEHICLES  | 532521         |
|                  |                  | \$300               | \$300               | TRANS AIR-OUT STATE,IN US  | 532712         |
|                  |                  | \$900               | \$900               | TRANSP-GRND - IN STATE     | 532714         |
|                  |                  | \$100               | \$100               | TRANSP OTHER - IN STATE    | 532717         |
|                  |                  | \$1,000             | \$1,000             | LODGING - IN STATE         | 532721         |
|                  |                  | \$1,000             | \$1,000             | MEALS - IN STATE           | 532724         |
|                  |                  | \$1,672             | \$1,672             | TELEPHONE SERVICE          | 532811         |
|                  |                  | \$1,497             | \$1,497             | PRINT,BIND,DUPLICATE       | 532850         |
|                  |                  | \$500               | \$500               | REGISTRATION FEES          | 532930         |
|                  |                  | \$800               | \$800               | OTHER EMP EDUCATIONAL EXP  | 532942         |
|                  |                  | \$8,969             | \$8,969             | _                          | Total 532XXX   |
|                  |                  |                     |                     | ERTY,PLANT & EQUIPMENT     | 534XXX-PROPE   |
| 2014-2015<br>FTE | 2013-2014<br>FTE | 2014-2015<br>Amount | 2013-2014<br>Amount | Account Title              | Account Code   |
|                  |                  | \$730               | \$730               | FURN-OFFICE                | 534511         |
|                  |                  | \$730               | \$730               | _                          | Total 534XXX   |
|                  |                  |                     |                     | R EXPENSES AND ADJUSTMENTS | 535XXX-OTHER   |
| 2014-2015<br>FTE | 2013-2014<br>FTE | 2014-2015<br>Amount | 2013-2014<br>Amount | Account Title              | Account Code   |
|                  |                  | \$650               | \$650               | MEMBERSHIP DUES&SUBSCRIPT  | 535830         |
|                  |                  | \$100               | \$100               | SERVICE & OTHER AWARDS     | 535840         |
|                  |                  | \$750               | \$750               | _                          | Total 535XXX   |
|                  |                  | \$10,449            | \$10,449            | ents                       | Total Requirem |
| 0.000            | 0.000            | \$10,449            | \$10,449            | ion/Total FTE Count        | Net Appropriat |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 2463 - OOH Child Support - Adoption

Receipts

| Account Code                      | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887G                            | FAMILY PRESERVATION     | \$36,525            | \$36,525            |                  |                  |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT | \$33,672            | \$33,672            |                  |                  |
| Total 538XXX                      |                         | \$70,197            | \$70,197            |                  |                  |
| <b>Total Receipts</b>             |                         | \$70,197            | \$70,197            |                  |                  |
| Net Appropriation/Total FTE Count |                         | (\$70,197)          | (\$70,197)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 246399 - OOH Child Support - Adoption

Requirements

|                                   |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code                      | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213                            | SPA-REG SALARIES-UNDESIG | \$62,541  | \$62,541  | 0.000     | 0.000     |
| 531513                            | SOCIAL SEC CONTRIB-UNDES | \$4,784   | \$4,784   | 0.000     | 0.000     |
| 531523                            | REG RETIRE CONTRIB-UNDES | \$8,901   | \$8,901   | 0.000     | 0.000     |
| 531563                            | MED INS CONTRIB-UNDES    | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX                      |                          | \$81,418  | \$81,418  | 0.000     | 0.000     |
| Total Requirements                |                          | \$81,418  | \$81,418  | 0.000     | 0.000     |
| Net Appropriation/Total FTE Count |                          | \$81,418  | \$81,418  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2470 - OOH Child Support - Foster Care

Receipts

| Account Code                      | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887K                            | IV-E FOSTER CARE         | \$3,433             | \$3,433             |                  |                  |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$7,762             | \$7,762             |                  |                  |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT  | \$2,931             | \$2,931             |                  |                  |
| 53888K                            | TANF                     | \$22                | \$22                |                  |                  |
| Total 538XXX                      |                          | \$14,148            | \$14,148            |                  |                  |
| Total Receipts                    |                          | \$14,148            | \$14,148            |                  |                  |
| Net Appropriation/Total FTE Count |                          | (\$14,148)          | (\$14,148)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 247099 - OOH Child Support - Foster Care

Requirements

| Account Code                      | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213                            | SPA-REG SALARIES-UNDESIG  | \$72,199            | \$72,199            | 0.000            | 0.000            |
| 531463                            | EPA&SPA-LONGVTY PAY-UNDES | \$179               | \$179               | 0.000            | 0.000            |
| 531513                            | SOCIAL SEC CONTRIB-UNDES  | \$5,538             | \$5,538             | 0.000            | 0.000            |
| 531523                            | REG RETIRE CONTRIB-UNDES  | \$10,303            | \$10,303            | 0.000            | 0.000            |
| 531563                            | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX                      |                           | \$93,411            | \$93,411            | 0.000            | 0.000            |
| Total Requirements                |                           | \$93,411            | \$93,411            | 0.000            | 0.000            |
| Net Appropriation/Total FTE Count |                           | \$93,411            | \$93,411            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2471 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887K                | IV-E FOSTER CARE         | \$75,931            | \$75,931            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$45,338            | \$45,338            |                  |                  |
| Total 538XXX          |                          | \$121,269           | \$121,269           |                  |                  |
| <b>Total Receipts</b> |                          | \$121,269           | \$121,269           |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$121,269)         | (\$121,269)         |                  |                  |



2013-2014

2014-2015 2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1532 247199 - OOH Child Support - Foster Care

Requirements

**531XXX-PERSONAL SERVICES** 

| <b>Account Code</b> | Account Title              | Amount              | Amount              | FTE              | FTE              |
|---------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213              | SPA-REG SALARIES-UNDESIG   | \$329,532           | \$329,532           | 0.000            | 0.000            |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES  | \$3,359             | \$3,359             | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES   | \$25,467            | \$25,467            | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES   | \$47,428            | \$47,428            | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES      | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX        |                            | \$442,130           | \$442,130           | 0.000            | 0.000            |
| 532XXX-PURC         | HASED SERVICES             |                     |                     | ,                |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170              | ADMIN SERVICES             | \$200               | \$200               |                  |                  |
| 532521              | RENT/LEASE-MOTOR VEHICLES  | \$500               | \$500               |                  |                  |
| 532712              | TRANS AIR-OUT STATE,IN US  | \$224               | \$224               |                  |                  |
| 532714              | TRANSP-GRND - IN STATE     | \$515               | \$515               |                  |                  |
| 532715              | TRANS GRND-OUT STA,IN US   | \$320               | \$320               |                  |                  |
| 532717              | TRANSP OTHER - IN STATE    | \$100               | \$100               |                  |                  |
| 532721              | LODGING - IN STATE         | \$549               | \$549               |                  |                  |
| 532722              | LODGING-OUT STATE, IN US   | \$616               | \$616               |                  |                  |
| 532724              | MEALS - IN STATE           | \$308               | \$308               |                  |                  |
| 532725              | MEALS-OUT OF STATE, IN US  | \$200               | \$200               |                  |                  |
| 532728              | MISC - OUT STATE, IN US    | \$79                | \$79                |                  |                  |
| 532811              | TELEPHONE SERVICE          | \$2,879             | \$2,879             |                  |                  |
| 532840              | POSTAGE, FREIGHT & DELIV   | \$9,000             | \$9,000             |                  |                  |
| 532850              | PRINT,BIND,DUPLICATE       | \$4,782             | \$4,782             |                  |                  |
| 532930              | REGISTRATION FEES          | \$400               | \$400               |                  |                  |
| Total 532XXX        |                            | \$20,672            | \$20,672            |                  |                  |
| 533XXX-SUPP         | LIES                       |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110              | GENERAL OFFICE SUPPLIES    | \$5,497             | \$5,497             |                  |                  |
| Total 533XXX        |                            | \$5,497             | \$5,497             |                  |                  |
| 534XXX-PROP         | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
|                     |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code        | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 534511              | FURN-OFFICE                | \$800               | \$800               |                  |                  |
| Total 534XXX        |                            | \$800               | \$800               |                  |                  |
| 535XXX-OTHE         | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code        | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830              | MEMBERSHIP DUES&SUBSCRIPT  | \$100               | \$100               |                  |                  |
|                     |                            |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 247199 - OOH Child Support - Foster Care

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| A              | A T'Al -               | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 535840         | SERVICE & OTHER AWARDS | \$100     | \$100     |           |           |
| Total 535XXX   |                        | \$200     | \$200     |           |           |
| Total Requiren | nents                  | \$469,299 | \$469,299 |           |           |
| Net Appropriat | tion/Total FTE Count   | \$469,299 | \$469,299 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2472 - OOH Child Support - Foster Care

Receipts

|                     |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount      | Amount      | FTE       | FTE       |
| 53887F              | CHILD WELFARE SERVICES | \$183,370   | \$183,370   |           |           |
| Total 538XXX        | <b>C</b>               | \$183,370   | \$183,370   |           |           |
| Total Receipt       | s                      | \$183,370   | \$183,370   |           |           |
| Net Appropri        | ation/Total FTE Count  | (\$183,370) | (\$183,370) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 247235 - OOH Child Support - Foster Care

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532430         | MAINT AGREEMENT-EQUIP      | \$3,800             | \$3,800             |                  | <u>.</u>         |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$5,534             | \$5,534             |                  |                  |
| 532524         | RENT/LEASE-GEN OFF EQUIP   | \$800               | \$800               |                  |                  |
| 532711         | TRANSP AIR - IN STATE      | \$150               | \$150               |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$150               | \$150               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$2,729             | \$2,729             |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$200               | \$200               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE         | \$4,144             | \$4,144             |                  |                  |
| 532724         | MEALS - IN STATE           | \$2,320             | \$2,320             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$320               | \$320               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$11,750            | \$11,750            |                  |                  |
| 532817         | INTERNET SERV PROV CHARGE  | \$500               | \$500               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$1,800             | \$1,800             |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$910               | \$910               |                  |                  |
| 532930         | REGISTRATION FEES          | \$1,100             | \$1,100             |                  |                  |
| Total 532XXX   |                            | \$36,407            | \$36,407            |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$6,240             | \$6,240             |                  |                  |
| Total 533XXX   |                            | \$6,240             | \$6,240             |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| 535890         | OTHER ADMIN EXPENSE        | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$200               | \$200               |                  |                  |
| Total Requirem | ents                       | \$42,847            | \$42,847            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$42,847            | \$42,847            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 247299 - OOH Child Support - Foster Care

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$155,859 | \$155,859 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$3,076   | \$3,076   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$12,161  | \$12,161  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$22,685  | \$22,685  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$20,768  | \$20,768  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$214,549 | \$214,549 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$214,549 | \$214,549 | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$214,549 | \$214,549 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2475 - Child Welfare Training

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432996                | PROVIDER MATCH            | \$448,328           | \$448,328           |                  |                  |
| Total 432XXX          |                           | \$448,328           | \$448,328           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$6,156             | \$6,156             |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$58,856            | \$58,856            |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$283,126           | \$283,126           |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$22,647            | \$22,647            |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$53,896            | \$53,896            |                  |                  |
| 53888K                | TANF                      | \$1,122,902         | \$1,122,902         |                  |                  |
| Total 538XXX          |                           | \$1,547,583         | \$1,547,583         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,995,911         | \$1,995,911         |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$1,995,911)       | (\$1,995,911)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 247599 - Child Welfare Training

Requirements

|                |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 536408         | CONTRACT MULTIPLE FUNDED | \$2,226,775 | \$2,226,775 |           |           |
| Total 536XXX   |                          | \$2,226,775 | \$2,226,775 |           |           |
| Total Requirer | nents                    | \$2,226,775 | \$2,226,775 |           |           |
| Net Appropria  | tion/Total FTE Count     | \$2,226,775 | \$2,226,775 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 2476 - ID Family Employ. - Work First Employment Services

Receipts

| Account Code   | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------|---------------------|---------------------|------------------|------------------|
| 53888C         | FOOD STAMP          | \$8,015             | \$8,015             | 111              |                  |
| Total 538XXX   |                     | \$8,015             | \$8,015             |                  |                  |
| Total Receipts |                     | \$8,015             | \$8,015             |                  |                  |
| Net Appropriat | ion/Total FTE Count | (\$8,015)           | (\$8,015)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 247699 - ID Family Employ. - Work First Employment Services

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$60,468            | \$60,468            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$94                | \$94                | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$4,634             | \$4,634             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$8,616             | \$8,616             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$79,004            | \$79,004            | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$2,850             | \$2,850             |                  |                  |
| 532712         | TRANS AIR-OUT STATE, IN US | \$400               | \$400               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$800               | \$800               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$200               | \$200               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE         | \$900               | \$900               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$1,100             | \$1,100             |                  |                  |
| 532724         | MEALS - IN STATE           | \$750               | \$750               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$300               | \$300               |                  |                  |
| 532817         | INTERNET SERV PROV CHARGE  | \$100               | \$100               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$200               | \$200               |                  |                  |
| 532930         | REGISTRATION FEES          | \$400               | \$400               |                  |                  |
| Total 532XXX   |                            | \$8,200             | \$8,200             |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$800               | \$800               |                  |                  |
| Total 533XXX   |                            | \$800               | \$800               |                  |                  |
| Total Requirem | nents                      | \$88,004            | \$88,004            |                  |                  |

\$88,004

\$88,004

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1532 247710 - OOH Child Support - Foster Care

Requirements

532XXX-PURCHASED SERVICES

| 2013-2014 2014-2015<br>FTE FTE | 2014-2015<br>Amount | 2013-2014<br>Amount | Account Title              | Account Code   |
|--------------------------------|---------------------|---------------------|----------------------------|----------------|
|                                | \$4,000             | \$4,000             | RENT/LEASE-MOTOR VEHICLES  | 532521         |
|                                | \$21,264            | \$21,264            | TRANSP-GRND - IN STATE     | 532714         |
|                                | \$1,000             | \$1,000             | TRANSP OTHER - IN STATE    | 532717         |
|                                | \$8,400             | \$8,400             | LODGING - IN STATE         | 532721         |
|                                | \$6,000             | \$6,000             | MEALS - IN STATE           | 532724         |
|                                | \$1,000             | \$1,000             | MISC - IN STATE            | 532727         |
|                                | \$11,200            | \$11,200            | TELEPHONE SERVICE          | 532811         |
|                                | \$7,000             | \$7,000             | TELECOMMUN DATA CHRG       | 532812         |
|                                | \$888               | \$888               | INTERNET SERV PROV CHARGE  | 532817         |
|                                | \$500               | \$500               | POSTAGE, FREIGHT & DELIV   | 532840         |
|                                | \$61,252            | \$61,252            |                            | Total 532XXX   |
|                                |                     |                     | IES                        | 533XXX-SUPPL   |
| 2013-2014 2014-2015<br>FTE FTE | 2014-2015<br>Amount | 2013-2014<br>Amount | Account Title              | Account Code   |
|                                | \$4,000             | \$4,000             | GENERAL OFFICE SUPPLIES    | 533110         |
|                                | \$500               | \$500               | SECURITY & SAFETY SUPP     | 533150         |
|                                | \$4,500             | \$4,500             |                            | Total 533XXX   |
|                                |                     |                     | RTY,PLANT & EQUIPMENT      | 534XXX-PROPE   |
| 2013-2014 2014-2015<br>FTE FTE | 2014-2015<br>Amount | 2013-2014<br>Amount | Account Title              | Account Code   |
|                                | \$500               | \$500               | FURN-OFFICE                | 534511         |
|                                | \$500               | \$500               |                            | Total 534XXX   |
|                                |                     |                     | R EXPENSES AND ADJUSTMENTS | 535XXX-OTHER   |
| 2013-2014 2014-2015<br>FTE FTE | 2014-2015<br>Amount | 2013-2014<br>Amount | Account Title              | Account Code   |
|                                | \$500               | \$500               | SERVICE & OTHER AWARDS     | 535840         |
|                                | \$500               | \$500               |                            | Total 535XXX   |
|                                | \$66,752            | \$66,752            | ents                       | Total Requirem |
| 0.000 0.000                    | \$66,752            | \$66,752            | ion/Total FTE Count        | Net Appropriat |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 247799 - OOH Child Support - Foster Care

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$352,571 | \$352,571 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$4,155   | \$4,155   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$27,295  | \$27,295  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$50,834  | \$50,834  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$31,152  | \$31,152  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$466,007 | \$466,007 | 0.000     | 0.000     |
| Total Requirem | nents                     | \$466,007 | \$466,007 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$466,007 | \$466,007 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 2478 - OOH Child Support - Foster Care

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887F         | CHILD WELFARE SERVICES   | \$28,437            | \$28,437            |                  |                  |
| 53887K         | IV-E FOSTER CARE         | \$160               | \$160               |                  |                  |
| 53887L         | IV-E ADOPTION ASSISTANCE | \$426               | \$426               |                  |                  |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$2,882             | \$2,882             |                  |                  |
| 53888K         | TANF                     | \$866               | \$866               |                  |                  |
| Total 538XXX   |                          | \$32,771            | \$32,771            |                  |                  |
| Total Receipts |                          | \$32,771            | \$32,771            |                  |                  |
| Net Appropria  | tion/Total FTE Count     | (\$32,771)          | (\$32,771)          |                  |                  |



2013-2014

2014-2015

\$121,446

0.000

2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1532 247899 - OOH Child Support - Foster Care

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code   | Account Title             | Amount              | Amount              | FTE              | FTE              |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$80,350            | \$80,350            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,000             | \$1,000             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$6,224             | \$6,224             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$11,592            | \$11,592            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$104,358           | \$104,358           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$5,879             | \$5,879             |                  |                  |
| 532524         | RENT/LEASE-GEN OFF EQUIP  | \$200               | \$200               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$587               | \$587               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE   | \$300               | \$300               |                  |                  |
| 532721         | LODGING - IN STATE        | \$2,000             | \$2,000             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$828               | \$828               |                  |                  |
| 532724         | MEALS - IN STATE          | \$1,380             | \$1,380             |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$300               | \$300               |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$1,813             | \$1,813             |                  |                  |
| 532812         | TELECOMMUN DATA CHRG      | \$1,600             | \$1,600             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$641               | \$641               |                  |                  |
| Total 532XXX   |                           | \$15,528            | \$15,528            |                  |                  |
| 533XXX-SUPPL   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,560             | \$1,560             |                  |                  |
| Total 533XXX   |                           | \$1,560             | \$1,560             |                  |                  |
| Total Requirem | nents                     | \$121,446           | \$121,446           |                  |                  |

\$121,446

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2480 - Child Welfare Training

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432996                | PROVIDER MATCH            | \$274,042           | \$274,042           |                  |                  |
| Total 432XXX          |                           | \$274,042           | \$274,042           |                  |                  |
| 438XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 4381J2                | WAKE ELECTRIC             | \$44,224            | \$44,224            |                  |                  |
| Total 438XXX          |                           | \$44,224            | \$44,224            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$822,128           | \$822,128           |                  |                  |
| 53887G                | FAMILY PRESERVATION       | \$334,958           | \$334,958           |                  |                  |
| 53887W                | CHILD ABUSE & SVC         | \$146,047           | \$146,047           |                  |                  |
| Total 538XXX          |                           | \$1,303,133         | \$1,303,133         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,621,399         | \$1,621,399         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,621,399)       | (\$1,621,399)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 24801H - Child Welfare Training

Requirements

|                       |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536401                | CONTRACT -CWS        | \$9,224   | \$9,224   |           |           |
| Total 536XXX          |                      | \$9,224   | \$9,224   |           |           |
| <b>Total Requirer</b> | nents                | \$9,224   | \$9,224   |           |           |
| Net Appropria         | tion/Total FTE Count | \$9,224   | \$9,224   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 24802A - Child Welfare Training

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536401         | CONTRACT -CWS       | \$35,000  | \$35,000  |           |           |
| Total 536XXX   |                     | \$35,000  | \$35,000  |           |           |
| Total Requiren | nents               | \$35,000  | \$35,000  |           |           |
| Net Appropriat | ion/Total FTE Count | \$35,000  | \$35,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 248035 - Child Welfare Training

Requirements

|                |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536401         | CONTRACT -CWS        | \$1,096,170 | \$1,096,170 |           |           |
| Total 536XXX   |                      | \$1,096,170 | \$1,096,170 |           |           |
| Total Requiren | nents                | \$1,096,170 | \$1,096,170 |           |           |
| Net Appropriat | tion/Total FTE Count | \$1,096,170 | \$1,096,170 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 248037 - Child Welfare Training

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536E01         | NGO-CONTRACT - CWS   | \$146,047 | \$146,047 |           |           |
| Total 536XXX   |                      | \$146,047 | \$146,047 |           |           |
| Total Requirer | nents                | \$146,047 | \$146,047 |           |           |
| Net Appropria  | tion/Total FTE Count | \$146,047 | \$146,047 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 24807G - Child Welfare Training

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536401        | CONTRACT -CWS         | \$18,589  | \$18,589  |           |           |
| Total 536XXX  | x                     | \$18,589  | \$18,589  |           |           |
| Total Require | ements                | \$18,589  | \$18,589  |           |           |
| Net Appropri  | ation/Total FTE Count | \$18,589  | \$18,589  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2480PT - Child Welfare Training

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536401         | CONTRACT -CWS       | \$316,369 | \$316,369 |           |           |
| Total 536XXX   |                     | \$316,369 | \$316,369 |           |           |
| Total Requiren | nents               | \$316,369 | \$316,369 |           |           |
| Net Appropriat | ion/Total FTE Count | \$316,369 | \$316,369 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2481 - Child Welfare Training

Receipts

| Account Code          | Account Title      | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------|---------------------|---------------------|------------------|------------------|
| 53888K                | TANF               | \$632,416           | \$632,416           |                  |                  |
| Total 538XXX          |                    | \$632,416           | \$632,416           |                  |                  |
| <b>Total Receipts</b> |                    | \$632,416           | \$632,416           |                  |                  |
| Net Appropriation     | on/Total FTE Count | (\$632,416)         | (\$632,416)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 248110 - Child Welfare Training

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536401         | CONTRACT -CWS        | \$197,943 | \$197,943 |           |           |
| Total 536XXX   |                      | \$197,943 | \$197,943 |           |           |
| Total Requiren | nents                | \$197,943 | \$197,943 |           |           |
| Net Appropriat | tion/Total FTE Count | \$197,943 | \$197,943 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 248199 - Child Welfare Training

Requirements

|               |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536408        | CONTRACT MULTIPLE FUNDED | \$632,416 | \$632,416 |           |           |
| Total 536XXX  |                          | \$632,416 | \$632,416 |           |           |
| Total Require | ments                    | \$632,416 | \$632,416 |           |           |
| Net Appropria | tion/Total FTE Count     | \$632,416 | \$632,416 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 248799 - OOH Child Support - Foster Care

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG | \$34,869            | \$34,869            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$2,668             | \$2,668             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES | \$4,961             | \$4,961             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                          | \$47,690            | \$47,690            | 0.000            | 0.000            |
| Total Requiren | nents                    | \$47,690            | \$47,690            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count     | \$47,690            | \$47,690            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 2490 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887K                | IV-E FOSTER CARE         | \$5,145             | \$5,145             |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$16,354            | \$16,354            |                  |                  |
| Total 538XXX          |                          | \$21,499            | \$21,499            |                  |                  |
| <b>Total Receipts</b> |                          | \$21,499            | \$21,499            |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$21,499)          | (\$21,499)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 249099 - OOH Child Support - Adoption

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG | \$61,850  | \$61,850  | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$4,732   | \$4,732   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES | \$8,801   | \$8,801   | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                          | \$80,575  | \$80,575  | 0.000     | 0.000     |
| Total Requiren | nents                    | \$80,575  | \$80,575  | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count     | \$80,575  | \$80,575  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 249110 - Child Welfare Training

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532199         | MISC CONTRACTUAL SERVICES | \$68,538  | \$68,538  |           |           |
| Total 532XXX   |                           | \$68,538  | \$68,538  |           |           |
| Total Requirer | nents                     | \$68,538  | \$68,538  |           |           |
| Net Appropria  | tion/Total FTE Count      | \$68,538  | \$68,538  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2492 - Child Welfare Training

Receipts

435XXX-FEES,LICENSES & FINES

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 435600                | REGISTRATION FEES         | \$4,288             | \$4,288             |                  |                  |
| Total 435XXX          |                           | \$4,288             | \$4,288             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$661               | \$661               |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$8,118             | \$8,118             |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$44,678            | \$44,678            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$3,682             | \$3,682             |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING   | \$1,787             | \$1,787             |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$5,630             | \$5,630             |                  |                  |
| 53888K                | TANF                      | \$177,098           | \$177,098           |                  |                  |
| Total 538XXX          |                           | \$241,654           | \$241,654           |                  |                  |
| <b>Total Receipts</b> |                           | \$245,942           | \$245,942           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$245,942)         | (\$245,942)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 249299 - Child Welfare Training

Requirements

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536408         | CONTRACT MULTIPLE FUNDED | \$291,288 | \$291,288 |           |           |
| Total 536XXX   |                          | \$291,288 | \$291,288 |           |           |
| Total Requiren | nents                    | \$291,288 | \$291,288 |           |           |
| Net Appropriat | tion/Total FTE Count     | \$291,288 | \$291,288 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 2494 - Child Welfare Training

Receipts

435XXX-FEES,LICENSES & FINES

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 435600                | REGISTRATION FEES         | \$2,680             | \$2,680             |                  |                  |
| Total 435XXX          |                           | \$2,680             | \$2,680             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$17,808            | \$17,808            |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$27,998            | \$27,998            |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$268,559           | \$268,559           |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$36,380            | \$36,380            |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING   | \$7,958             | \$7,958             |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$25,198            | \$25,198            |                  |                  |
| 53888K                | TANF                      | \$503,666           | \$503,666           |                  |                  |
| Total 538XXX          |                           | \$887,567           | \$887,567           |                  |                  |
| <b>Total Receipts</b> |                           | \$890,247           | \$890,247           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$890,247)         | (\$890,247)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 249499 - Child Welfare Training

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$626,129           | \$626,129           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$9,754             | \$9,754             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$48,699            | \$48,699            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$90,658            | \$90,658            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$67,496            | \$67,496            | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS   | \$247               | \$247               | 0.000            | 0.000            |
| Total 531XXX |                           | \$842,983           | \$842,983           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532430       | MAINT AGREEMENT-EQUIP     | \$4,200             | \$4,200             | 115              | - 115            |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$56,300            | \$56,300            |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$300               | \$300               |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$500               | \$500               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$15,700            | \$15,700            |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$200               | \$200               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$400               | \$400               |                  |                  |
| 532721       | LODGING - IN STATE        | \$16,800            | \$16,800            |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |                  |                  |
| 532724       | MEALS - IN STATE          | \$8,650             | \$8,650             |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$300               | \$300               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$5,600             | \$5,600             |                  |                  |
| 532817       | INTERNET SERV PROV CHARGE | \$1,000             | \$1,000             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$2,400             | \$2,400             |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$1,700             | \$1,700             |                  |                  |
| 532860       | ADVERTISING               | \$500               | \$500               |                  |                  |
| 532930       | REGISTRATION FEES         | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX |                           | \$116,550           | \$116,550           |                  |                  |
| 533XXX-SUPPI | LIES                      |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES   | \$3,415             | \$3,415             | ,                |                  |
| 533720       | EDUCATIONAL SUPPLIES      | \$17,600            | \$17,600            |                  |                  |
| Total 533XXX |                           | \$21,015            | \$21,015            |                  |                  |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511       | FURN-OFFICE               | \$1,000             | \$1,000             |                  |                  |
| 534521       | OFFICE EQUIPMENT          | \$17,400            | \$17,400            |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 249499 - Child Welfare Training

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| Total 534XXX          |                            | \$18,400            | \$18,400            |                  |                  |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     | _                   |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840                | SERVICE & OTHER AWARDS     | \$200               | \$200               |                  |                  |
| Total 535XXX          |                            | \$200               | \$200               |                  |                  |
| <b>Total Requirer</b> | nents                      | \$999,148           | \$999,148           |                  |                  |
| Net Appropria         | tion/Total FTE Count       | \$999,148           | \$999,148           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2498 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$655      | \$655      |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$308      | \$308      |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$8,570    | \$8,570    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$16,313   | \$16,313   |           |           |
| 53887K                | IV-E FOSTER CARE         | \$2,928    | \$2,928    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,647    | \$1,647    |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$46       | \$46       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$29,977   | \$29,977   |           |           |
| 53888C                | FOOD STAMP               | \$3,536    | \$3,536    |           |           |
| 53888K                | TANF                     | \$8,900    | \$8,900    |           |           |
| Total 538XXX          |                          | \$72,880   | \$72,880   |           |           |
| <b>Total Receipts</b> |                          | \$72,880   | \$72,880   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$72,880) | (\$72,880) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 249899 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$83,121            | \$83,121            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$915               | \$915               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$6,429             | \$6,429             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$11,978            | \$11,978            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$112,827           | \$112,827           | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES            |                     |                     |                  |                  |
|                |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 532441         | MAINT AGRMT-OTHER SOFTWRE | \$5,000             | \$5,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$300               | \$300               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$1,000             | \$1,000             |                  |                  |
| 532724         | MEALS - IN STATE          | \$500               | \$500               |                  |                  |
| Total 532XXX   |                           | \$6,800             | \$6,800             |                  |                  |
| 533XXX-SUPPL   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$400               | \$400               |                  |                  |
| Total 533XXX   | _                         | \$400               | \$400               |                  |                  |
| Total Requirem | nents                     | \$120,027           | \$120,027           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$120,027           | \$120,027           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2499 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$965      | \$965      |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,094    | \$1,094    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$12,242   | \$12,242   |           |           |
| 53887K                | IV-E FOSTER CARE         | \$9,258    | \$9,258    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$991      | \$991      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$667      | \$667      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$796      | \$796      |           |           |
| 53888C                | FOOD STAMP               | \$4,749    | \$4,749    |           |           |
| 53888K                | TANF                     | \$5,026    | \$5,026    |           |           |
| Total 538XXX          |                          | \$35,788   | \$35,788   |           |           |
| <b>Total Receipts</b> |                          | \$35,788   | \$35,788   |           |           |
| Net Appropriat        | tion/Total FTE Count     | (\$35,788) | (\$35,788) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 249999 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

|              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$78,177  | \$78,177  | 0.000     | 0.000     |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$1,288   | \$1,288   | 0.000     | 0.000     |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$5,957   | \$5,957   | 0.000     | 0.000     |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$11,334  | \$11,334  | 0.000     | 0.000     |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX |                           | \$101,948 | \$101,948 | 0.000     | 0.000     |
|              |                           |           |           |           |           |

| A              | A                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$1,000   | \$1,000   |           |           |
| 532712         | TRANS AIR-OUT STATE,IN US | \$1,200   | \$1,200   |           |           |
| 532714         | TRANSP-GRND - IN STATE    | \$300     | \$300     |           |           |
| 532717         | TRANSP OTHER - IN STATE   | \$100     | \$100     |           |           |
| 532721         | LODGING - IN STATE        | \$800     | \$800     |           |           |
| 532722         | LODGING-OUT STATE, IN US  | \$1,700   | \$1,700   |           |           |
| 532724         | MEALS - IN STATE          | \$500     | \$500     |           |           |
| 532725         | MEALS-OUT OF STATE,IN US  | \$500     | \$500     |           |           |
| 532727         | MISC - IN STATE           | \$100     | \$100     |           |           |
| 532728         | MISC - OUT STATE, IN US   | \$200     | \$200     |           |           |
| 532811         | TELEPHONE SERVICE         | \$300     | \$300     |           |           |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$1,100   | \$1,100   |           |           |
| 532850         | PRINT,BIND,DUPLICATE      | \$1,100   | \$1,100   |           |           |
| 532930         | REGISTRATION FEES         | \$500     | \$500     |           |           |
| 532942         | OTHER EMP EDUCATIONAL EXP | \$100     | \$100     |           |           |
| Total 532XXX   |                           | \$9,500   | \$9,500   |           |           |
| Total Requiren | nents                     | \$111,448 | \$111,448 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$111,448 | \$111,448 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2500 - Child Support Enforcement

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 4381J1                | TRF FR B/C 14440 DSS     | \$546,159   | \$546,159   |           |           |
| 4381J5                | TRF FR B/C 64442 DSS     | \$1,200,000 | \$1,200,000 |           |           |
| Total 438XXX          |                          | \$1,746,159 | \$1,746,159 |           |           |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION |             |             |           |           |
|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$751,631   | \$751,631   |           |           |
| Total 538XXX          |                          | \$751,631   | \$751,631   |           |           |
| <b>Total Receipts</b> |                          | \$2,497,790 | \$2,497,790 |           |           |
|                       |                          |             |             |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250004 - Child Support Enforcement

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

|               |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 536911        | REF TO FEDS ANN SER FEE | \$1,200,000 | \$1,200,000 |           |           |
| Total 536XXX  |                         | \$1,200,000 | \$1,200,000 |           |           |
| Total Require | ments                   | \$1,200,000 | \$1,200,000 |           |           |
| Net Appropria | ition/Total FTE Count   | \$1,200,000 | \$1,200,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250010 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199         | MISC CONTRACTUAL SERVICES | \$223,752           | \$223,752           |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$19,055            | \$19,055            |                  |                  |
| Total 532XXX   |                           | \$242,807           | \$242,807           |                  |                  |
| Total Requirem | nents                     | \$242,807           | \$242,807           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$242,807           | \$242,807           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250038 - Child Support Enforcement

Requirements

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 532183         | LABORATORY SER AGREEMENT | \$541,777           | \$541,777           |                  |                  |
| Total 532XXX   |                          | \$541,777           | \$541,777           |                  |                  |
| Total Requirer | nents                    | \$541,777           | \$541,777           |                  |                  |
| Net Appropria  | tion/Total FTE Count     | \$541,777           | \$541,777           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250039 - Child Support Enforcement

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532110       | LEGAL SERVICES            | \$27,452            | \$27,452            |                  |                  |
| 532120       | FINAN/AUDIT SERVICES      | \$150,000           | \$150,000           |                  |                  |
| 532132       | OTHER PROVIDED MED SER    | \$119,623           | \$119,623           |                  |                  |
| 532170       | ADMIN SERVICES            | \$190,935           | \$190,935           |                  |                  |
| 532185       | WASTE REM/RECY SER AGREEM | \$2,000             | \$2,000             |                  |                  |
| 532199       | MISC CONTRACTUAL SERVICES | \$4,120             | \$4,120             |                  |                  |
| 532210       | ENRG SER -ELECTRICAL      | \$300               | \$300               |                  |                  |
| 532310       | REPAIRS-BUILDINGS         | \$294               | \$294               |                  |                  |
| 532333       | REPAIRS-OTHER EQUIPMENT   | \$988               | \$988               |                  |                  |
| 532390       | REPAIRS-OTHER             | \$4,366             | \$4,366             |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP     | \$16,768            | \$16,768            |                  |                  |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$159,825           | \$159,825           |                  |                  |
| 532513       | RENT/LEASE-OTH FACILITIES | \$90                | \$90                |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$8,028             | \$8,028             |                  |                  |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$3,732             | \$3,732             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$6,655             | \$6,655             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$3,578             | \$3,578             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$938               | \$938               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$150               | \$150               |                  |                  |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$150               | \$150               |                  |                  |
| 532721       | LODGING - IN STATE        | \$13,680            | \$13,680            |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$5,650             | \$5,650             |                  |                  |
| 532724       | MEALS - IN STATE          | \$4,827             | \$4,827             |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US  | \$1,500             | \$1,500             |                  |                  |
| 532727       | MISC - IN STATE           | \$97                | \$97                |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$614               | \$614               |                  |                  |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$8,821             | \$8,821             |                  |                  |
| 532732       | BD/NON-EMPLOYEE SUBSIS    | \$1,857             | \$1,857             |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$62,841            | \$62,841            |                  |                  |
| 532812       | TELECOMMUN DATA CHRG      | \$7,000             | \$7,000             |                  |                  |
| 532814       | CELLULAR PHONE SERVICES   | \$350               | \$350               |                  |                  |
| 532817       | INTERNET SERV PROV CHARGE | \$83                | \$83                |                  |                  |
| 532821       | COMPUTER/DATA PROCESS SVC | \$94,072            | \$94,072            |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$169,216           | \$169,216           |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$29,313            | \$29,313            |                  |                  |
| 532860       | ADVERTISING               | \$346               | \$346               |                  |                  |
| 532913       | LIABILITY INSURANCE       | \$4,000             | \$4,000             |                  |                  |
| 532930       | REGISTRATION FEES         | \$26,956            | \$26,956            |                  |                  |
| 532941       | EMP EDUCATION ASSIST PROG | \$150               | \$150               |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250039 - Child Support Enforcement

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$1,065             | \$1,065             |                  |                  |
| Total 532XXX   |                            | \$1,132,430         | \$1,132,430         |                  |                  |
| 533XXX-SUPP    | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$20,770            | \$20,770            |                  |                  |
| 533150         | SECURITY & SAFETY SUPP     | \$20                | \$20                |                  |                  |
| 533310         | GASOLINE                   | \$50                | \$50                |                  |                  |
| Total 533XXX   |                            | \$20,840            | \$20,840            |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$7,884             | \$7,884             |                  |                  |
| 534521         | OFFICE EQUIPMENT           | \$10,273            | \$10,273            |                  |                  |
| 534528         | EQUIP-VOICE COMMUNICATION  | \$100               | \$100               |                  |                  |
| 534530         | OTHER DP EQUIPMENT         | \$2,601             | \$2,601             |                  |                  |
| 534534         | PC/PRINTER EQUIPMENT       | \$26,025            | \$26,025            |                  |                  |
| 534535         | SERVER EQUIPMENT           | \$2,689             | \$2,689             |                  |                  |
| 534711         | OTHER COMPUTER SOFTWARE    | \$3,225             | \$3,225             |                  |                  |
| 534713         | PC SOFTWARE                | \$1,000             | \$1,000             |                  |                  |
| Total 534XXX   |                            | \$53,797            | \$53,797            |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535113         | COURT COSTS                | \$20,768            | \$20,768            |                  |                  |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$4,477             | \$4,477             |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$2,544             | \$2,544             |                  |                  |
| 535890         | OTHER ADMIN EXPENSE        | \$85,393            | \$85,393            |                  |                  |
| 535940         | COLLECTION COSTS           | \$1,500             | \$1,500             |                  |                  |
| Total 535XXX   |                            | \$114,682           | \$114,682           |                  |                  |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 536191         | TRIBAL CS ESC PAYMENTS     | \$500               | \$500               |                  |                  |
| Total 536XXX   |                            | \$500               | \$500               |                  |                  |
| Total Requiren | nents                      | \$1,322,249         | \$1,322,249         |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$1,322,249         | \$1,322,249         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2501 - Child Support Enforcement

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$216,229           | \$216,229           |                  |                  |
| Total 538XXX   |                          | \$216,229           | \$216,229           |                  |                  |
| Total Receipts | s                        | \$216,229           | \$216,229           |                  |                  |
| Net Appropria  | ntion/Total FTE Count    | (\$216,229)         | (\$216,229)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250139 - Child Support Enforcement

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$327,620           | \$327,620           |                  |                  |
| Total 532XXX  |                           | \$327,620           | \$327,620           |                  |                  |
| Total Require | ments                     | \$327,620           | \$327,620           |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$327,620           | \$327,620           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2502 - Child Support Enforcement

Receipts

|                     |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53887E              | TITLE IV-D/CHILD SUPPORT | \$88,915   | \$88,915   |           |           |
| Total 538XXX        | K                        | \$88,915   | \$88,915   |           |           |
| Total Receipt       | s                        | \$88,915   | \$88,915   |           |           |
| Net Appropri        | ation/Total FTE Count    | (\$88,915) | (\$88,915) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250239 - Child Support Enforcement

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 532170        | ADMIN SERVICES        | \$134,720           | \$134,720           |                  |                  |
| Total 532XXX  | (                     | \$134,720           | \$134,720           |                  |                  |
| Total Require | ements                | \$134,720           | \$134,720           |                  |                  |
| Net Appropria | ation/Total FTE Count | \$134,720           | \$134,720           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2503 - Service Support

Receipts

|               |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53887E        | TITLE IV-D/CHILD SUPPORT | \$220,323   | \$220,323   |           |           |
| Total 538XXX  | <b>K</b>                 | \$220,323   | \$220,323   |           |           |
| Total Receipt | s                        | \$220,323   | \$220,323   |           |           |
| Net Appropri  | ation/Total FTE Count    | (\$220,323) | (\$220,323) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 250339 - Service Support

Requirements

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|------------------------|---------------------|---------------------|------------------|------------------|
| 532110         | LEGAL SERVICES         | \$321,322           | \$321,322           |                  |                  |
| 532714         | TRANSP-GRND - IN STATE | \$5,000             | \$5,000             |                  |                  |
| 532721         | LODGING - IN STATE     | \$5,723             | \$5,723             |                  |                  |
| 532724         | MEALS - IN STATE       | \$1,677             | \$1,677             |                  |                  |
| 532731         | BD/NON-EMPLOYEE TRANSP | \$100               | \$100               |                  |                  |
| Total 532XXX   |                        | \$333,822           | \$333,822           |                  |                  |
| Total Requirer | nents                  | \$333,822           | \$333,822           |                  |                  |
| Net Appropria  | tion/Total FTE Count   | \$333,822           | \$333,822           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2504 - Child Support Enforcement

Receipts

437XXX-MISCELLANEOUS

| Account Code          | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|------------------------|---------------------|---------------------|------------------|------------------|
| 437122                | ACCTS REC INTEREST     | \$4,630             | \$4,630             |                  |                  |
| 437123                | ACCTS REC PENALTY      | \$11,658            | \$11,658            |                  |                  |
| 437990                | OTHER MISC REV-PROGRAM | \$655,310           | \$655,310           |                  |                  |
| 437994                | RETURNED CHECK FEE     | \$37,500            | \$37,500            |                  |                  |
| Total 437XXX          |                        | \$709,098           | \$709,098           |                  |                  |
| <b>Total Receipts</b> |                        | \$709,098           | \$709,098           |                  |                  |
| Net Appropriat        | tion/Total FTE Count   | (\$709,098)         | (\$709,098)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250410 - Child Support Enforcement

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code   | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------|---------------------|---------------------|------------------|------------------|
| 535890         | OTHER ADMIN EXPENSE | \$770,990           | \$770,990           |                  |                  |
| 535940         | COLLECTION COSTS    | \$1,200             | \$1,200             |                  |                  |
| Total 535XXX   |                     | \$772,190           | \$772,190           |                  |                  |
| Total Requiren | nents               | \$772,190           | \$772,190           |                  |                  |
| Net Appropriat | ion/Total FTE Count | \$772,190           | \$772,190           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2506 - Child Support Enforcement

Receipts

|               |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53887E        | TITLE IV-D/CHILD SUPPORT | \$944,877   | \$944,877   |           |           |
| Total 538XX   | X                        | \$944,877   | \$944,877   |           |           |
| Total Receipt | ts                       | \$944,877   | \$944,877   |           |           |
| Net Appropri  | ation/Total FTE Count    | (\$944,877) | (\$944,877) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250639 - Child Support Enforcement

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532513         | RENT/LEASE-OTH FACILITIES  | \$200               | \$200               | _                |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$3,438             | \$3,438             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$600               | \$600               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$4,790             | \$4,790             |                  |                  |
| 532721         | LODGING - IN STATE         | \$2,100             | \$2,100             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$1,000             | \$1,000             |                  |                  |
| 532724         | MEALS - IN STATE           | \$2,003             | \$2,003             |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$1,200             | \$1,200             |                  |                  |
| 532814         | CELLULAR PHONE SERVICES    | \$4,000             | \$4,000             |                  |                  |
| 532930         | REGISTRATION FEES          | \$450               | \$450               |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$135               | \$135               |                  |                  |
| Total 532XXX   |                            | \$19,916            | \$19,916            |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$298               | \$298               |                  |                  |
| Total 533XXX   | •                          | \$298               | \$298               |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$294               | \$294               |                  |                  |
| Total 535XXX   |                            | \$294               | \$294               |                  |                  |
| Total Requirem | ients                      | \$20,508            | \$20,508            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$20,508            | \$20,508            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250699 - Child Support Enforcement

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$1,019,446         | \$1,019,446         | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$40,154            | \$40,154            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$81,067            | \$81,067            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$150,882           | \$150,882           | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$119,416           | \$119,416           | 0.000            | 0.000            |
| Total 531XXX   |                           | \$1,410,965         | \$1,410,965         | 0.000            | 0.000            |
| Total Requiren | nents                     | \$1,410,965         | \$1,410,965         | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$1,410,965         | \$1,410,965         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2507 - Service Support

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$31        | \$31        |           |           |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1         | \$1         |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$120,592   | \$120,592   |           |           |
| 53887K                | IV-E FOSTER CARE         | \$1         | \$1         |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1         | \$1         |           |           |
| 53888C                | FOOD STAMP               | \$1         | \$1         |           |           |
| 53888K                | TANF                     | \$476       | \$476       |           |           |
| Total 538XXX          |                          | \$121,103   | \$121,103   |           |           |
| <b>Total Receipts</b> |                          | \$121,103   | \$121,103   |           |           |
| Net Appropriat        | tion/Total FTE Count     | (\$121,103) | (\$121,103) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 250710 - Service Support

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 534528         | EQUIP-VOICE COMMUNICATION | \$489               | \$489               |                  |                  |
| Total 534XXX   |                           | \$489               | \$489               |                  |                  |
| Total Requiren | nents                     | \$489               | \$489               |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$489               | \$489               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 250799 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG   | \$122,803           | \$122,803           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES  | \$2,932             | \$2,932             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES   | \$9,619             | \$9,619             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES   | \$17,927            | \$17,927            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES      | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX |                            | \$163,665           | \$163,665           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES             |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532513       | RENT/LEASE-OTH FACILITIES  | \$96                | \$96                |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$3,338             | \$3,338             |                  |                  |
| 532524       | RENT/LEASE-GEN OFF EQUIP   | \$2,041             | \$2,041             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US  | \$2,394             | \$2,394             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE     | \$2,508             | \$2,508             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US   | \$1,236             | \$1,236             |                  |                  |
| 532717       | TRANSP OTHER - IN STATE    | \$250               | \$250               |                  |                  |
| 532721       | LODGING - IN STATE         | \$770               | \$770               |                  |                  |
| 532722       | LODGING-OUT STATE, IN US   | \$3,794             | \$3,794             |                  |                  |
| 532724       | MEALS - IN STATE           | \$519               | \$519               |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US   | \$821               | \$821               |                  |                  |
| 532727       | MISC - IN STATE            | \$600               | \$600               |                  |                  |
| 532728       | MISC - OUT STATE, IN US    | \$90                | \$90                |                  |                  |
| 532811       | TELEPHONE SERVICE          | \$22                | \$22                |                  |                  |
| 532813       | TELECONFERENCE CHARGES     | \$48                | \$48                |                  |                  |
| 532817       | INTERNET SERV PROV CHARGE  | \$40                | \$40                |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV   | \$622               | \$622               |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE       | \$45                | \$45                |                  |                  |
| 532930       | REGISTRATION FEES          | \$1,800             | \$1,800             |                  |                  |
| Total 532XXX |                            | \$21,034            | \$21,034            |                  |                  |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534714       | SERVER SOFTWARE            | \$1,600             | \$1,600             |                  |                  |
| Total 534XXX |                            | \$1,600             | \$1,600             |                  |                  |
| 535XXX-OTHE  | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840       | SERVICE & OTHER AWARDS     | \$50                | \$50                |                  |                  |
| 535890       | OTHER ADMIN EXPENSE        | \$194               | \$194               |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 250799 - Service Support

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

|                                   | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|-----------|-----------|-----------|-----------|
| Account Code Account Title        | Amount    | Amount    | FTE       | FTE       |
| Total 535XXX                      | \$244     | \$244     |           |           |
| Total Requirements                | \$186,543 | \$186,543 |           |           |
| Net Appropriation/Total FTE Count | \$186,543 | \$186,543 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2508 - Child Support Enforcement

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432996                | PROVIDER MATCH            | \$50,162            | \$50,162            |                  |                  |
| Total 432XXX          |                           | \$50,162            | \$50,162            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$1,909,690         | \$1,909,690         |                  |                  |
| Total 538XXX          |                           | \$1,909,690         | \$1,909,690         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,959,852         | \$1,959,852         |                  |                  |
| Net Appropria         | tion/Total FTE Count      | (\$1,959,852)       | (\$1,959,852)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250899 - Child Support Enforcement

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
|                |                            |                     |                     |                  |                  |
| 532170         | ADMIN SERVICES             | \$3,553,118         | \$3,553,118         |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$81                | \$81                |                  |                  |
| Total 532XXX   |                            | \$3,553,199         | \$3,553,199         |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 535890         | OTHER ADMIN EXPENSE        | \$158,919           | \$158,919           |                  |                  |
| Total 535XXX   |                            | \$158,919           | \$158,919           |                  |                  |
| Total Requiren | nents                      | \$3,712,118         | \$3,712,118         |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$3,712,118         | \$3,712,118         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2509 - Child Support Enforcement

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$106,289           | \$106,289           |                  |                  |
| 53888K                | TANF                     | <b>\$</b> 5         | \$5                 |                  |                  |
| Total 538XXX          |                          | \$106,294           | \$106,294           |                  |                  |
| <b>Total Receipts</b> |                          | \$106,294           | \$106,294           |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$106,294)         | (\$106,294)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 250999 - Child Support Enforcement

Requirements

**531XXX-PERSONAL SERVICES** 

**Net Appropriation/Total FTE Count** 

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213                | SPA-REG SALARIES-UNDESIG   | \$109,539           | \$109,539           | 0.000            | 0.000            |
| 531463                | EPA&SPA-LONGVTY PAY-UNDES  | \$424               | \$424               | 0.000            | 0.000            |
| 531513                | SOCIAL SEC CONTRIB-UNDES   | \$8,414             | \$8,414             | 0.000            | 0.000            |
| 531523                | REG RETIRE CONTRIB-UNDES   | \$15,654            | \$15,654            | 0.000            | 0.000            |
| 531563                | MED INS CONTRIB-UNDES      | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX          |                            | \$144,415           | \$144,415           | 0.000            | 0.000            |
| 532XXX-PURC           | HASED SERVICES             |                     |                     |                  | -                |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521                | RENT/LEASE-MOTOR VEHICLES  | \$160               | \$160               |                  |                  |
| 532714                | TRANSP-GRND - IN STATE     | \$50                | \$50                |                  |                  |
| 532715                | TRANS GRND-OUT STA,IN US   | \$100               | \$100               |                  |                  |
| 532721                | LODGING - IN STATE         | \$257               | \$257               |                  |                  |
| 532722                | LODGING-OUT STATE, IN US   | \$2,000             | \$2,000             |                  |                  |
| 532724                | MEALS - IN STATE           | \$119               | \$119               |                  |                  |
| 532725                | MEALS-OUT OF STATE, IN US  | \$400               | \$400               |                  |                  |
| 532728                | MISC - OUT STATE, IN US    | \$50                | \$50                |                  |                  |
| 532811                | TELEPHONE SERVICE          | \$10                | \$10                |                  |                  |
| 532812                | TELECOMMUN DATA CHRG       | \$200               | \$200               |                  |                  |
| 532840                | POSTAGE, FREIGHT & DELIV   | \$21,645            | \$21,645            |                  |                  |
| 532850                | PRINT,BIND,DUPLICATE       | \$5                 | \$5                 |                  |                  |
| 532930                | REGISTRATION FEES          | \$500               | \$500               |                  |                  |
| 532942                | OTHER EMP EDUCATIONAL EXP  | \$90                | \$90                |                  |                  |
| Total 532XXX          |                            | \$25,586            | \$25,586            |                  |                  |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840                | SERVICE & OTHER AWARDS     | \$62                | \$62                |                  |                  |
| Total 535XXX          |                            | \$62                | \$62                |                  |                  |
| <b>Total Requiren</b> | nents                      | \$170,063           | \$170,063           |                  |                  |

\$170,063

\$170,063

0.000

0.000



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2546 - Child Support Enforcement

Receipts

|               |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53887E        | TITLE IV-D/CHILD SUPPORT | \$483,437   | \$483,437   |           |           |
| Total 538XXX  | •                        | \$483,437   | \$483,437   |           |           |
| Total Receipt | ts                       | \$483,437   | \$483,437   |           |           |
| Net Appropri  | ation/Total FTE Count    | (\$483,437) | (\$483,437) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 254639 - Child Support Enforcement

Requirements

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532170                | ADMIN SERVICES             | \$115               | \$115               |                  |                  |
| 532521                | RENT/LEASE-MOTOR VEHICLES  | \$30,252            | \$30,252            |                  |                  |
| 532714                | TRANSP-GRND - IN STATE     | \$13,115            | \$13,115            |                  |                  |
| 532717                | TRANSP OTHER - IN STATE    | \$10                | \$10                |                  |                  |
| 532721                | LODGING - IN STATE         | \$6,750             | \$6,750             |                  |                  |
| 532724                | MEALS - IN STATE           | \$4,951             | \$4,951             |                  |                  |
| 532727                | MISC - IN STATE            | \$5                 | \$5                 |                  |                  |
| 532728                | MISC - OUT STATE, IN US    | \$50                | \$50                |                  |                  |
| 532811                | TELEPHONE SERVICE          | \$534               | \$534               |                  |                  |
| 532814                | CELLULAR PHONE SERVICES    | \$2,000             | \$2,000             |                  |                  |
| 532817                | INTERNET SERV PROV CHARGE  | \$419               | \$419               |                  |                  |
| 532840                | POSTAGE, FREIGHT & DELIV   | \$495               | \$495               |                  |                  |
| 532930                | REGISTRATION FEES          | \$240               | \$240               |                  |                  |
| 532942                | OTHER EMP EDUCATIONAL EXP  | \$45                | \$45                |                  |                  |
| Total 532XXX          |                            | \$58,981            | \$58,981            |                  |                  |
| 533XXX-SUPPL          | IES                        |                     | _                   |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                | GENERAL OFFICE SUPPLIES    | \$848               | \$848               |                  |                  |
| Total 533XXX          |                            | \$848               | \$848               |                  |                  |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840                | SERVICE & OTHER AWARDS     | \$50                | \$50                |                  |                  |
| Total 535XXX          |                            | \$50                | \$50                |                  |                  |
| <b>Total Requiren</b> | nents                      | \$59,879            | \$59,879            |                  |                  |
| Net Appropriat        | ion/Total FTE Count        | \$59,879            | \$59,879            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 254699 - Child Support Enforcement

Requirements

**531XXX-PERSONAL SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$498,265 | \$498,265 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$15,114  | \$15,114  | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$39,439  | \$39,439  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$73,207  | \$73,207  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$46,728  | \$46,728  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$672,753 | \$672,753 | 0.000     | 0.000     |
| Total Requirem | nents                     | \$672,753 | \$672,753 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$672,753 | \$672,753 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2550 - Child Support Enforcement

Receipts

|                     |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53887E              | TITLE IV-D/CHILD SUPPORT | \$87,066   | \$87,066   |           |           |
| Total 538XXX        | K                        | \$87,066   | \$87,066   |           |           |
| Total Receipt       | s                        | \$87,066   | \$87,066   |           |           |
| Net Appropri        | ation/Total FTE Count    | (\$87,066) | (\$87,066) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 255099 - Child Support Enforcement

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$96,076            | \$96,076            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$3,639             | \$3,639             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$7,629             | \$7,629             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$14,190            | \$14,190            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$131,918           | \$131,918           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$131,918           | \$131,918           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$131,918           | \$131,918           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2551 - Child Support Enforcement

Receipts

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| Account Code  | Account Title            | Amount              | Amount              | 116              | 115              |
| 53887E        | TITLE IV-D/CHILD SUPPORT | \$313,272           | \$313,272           |                  |                  |
| Total 538XXX  | <b>K</b>                 | \$313,272           | \$313,272           |                  |                  |
| Total Receipt | s                        | \$313,272           | \$313,272           |                  |                  |
| Net Appropria | ation/Total FTE Count    | (\$313,272)         | (\$313,272)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 255110 - Child Support Enforcement

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG | \$4,532             | \$4,532             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$347               | \$347               | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES | \$369               | \$369               | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES    | \$359               | \$359               | 0.000            | 0.000            |
| Total 531XXX   |                          | \$5,607             | \$5,607             | 0.000            | 0.000            |
| Total Requiren | nents                    | \$5,607             | \$5,607             | 0.000            | 0.000            |
| Net Appropriat | ion/Total FTE Count      | \$5,607             | \$5,607             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 255139 - Child Support Enforcement

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$500               | \$500               |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$300               | \$300               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$752               | \$752               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE         | \$3,018             | \$3,018             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$1,200             | \$1,200             |                  |                  |
| 532724         | MEALS - IN STATE           | \$2,039             | \$2,039             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$300               | \$300               |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$50                | \$50                |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$8,295             | \$8,295             |                  |                  |
| 532814         | CELLULAR PHONE SERVICES    | \$150               | \$150               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$103               | \$103               |                  |                  |
| 532930         | REGISTRATION FEES          | \$640               | \$640               |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$600               | \$600               |                  |                  |
| Total 532XXX   |                            | \$18,047            | \$18,047            |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$500               | \$500               |                  |                  |
| Total 533XXX   |                            | \$500               | \$500               |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX   |                            | \$100               | \$100               |                  |                  |
| Total Requirem | nents                      | \$18,647            | \$18,647            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$18,647            | \$18,647            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 255199 - Child Support Enforcement

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$331,333           | \$331,333           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$13,063            | \$13,063            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$26,320            | \$26,320            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$49,286            | \$49,286            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$35,985            | \$35,985            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$455,987           | \$455,987           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$455,987           | \$455,987           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$455,987           | \$455,987           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2555 - Child Support Enforcement

Receipts

| Account Code                      | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887E                            | TITLE IV-D/CHILD SUPPORT | \$176,291           | \$176,291           | · · -            |                  |
| Total 538XXX                      |                          | \$176,291           | \$176,291           |                  |                  |
| Total Receipts                    | 5                        | \$176,291           | \$176,291           |                  |                  |
| Net Appropriation/Total FTE Count |                          | (\$176,291)         | (\$176,291)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 255599 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$193,162           | \$193,162           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$4,693             | \$4,693             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$15,137            | \$15,137            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$28,156            | \$28,156            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$25,960            | \$25,960            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$267,108           | \$267,108           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$267,108           | \$267,108           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$267,108           | \$267,108           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2562 - Child Support Enforcement

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381K1                | TRANS FROM B/C 14445 DMA  | \$176,590           | \$176,590           |                  |                  |
| Total 438XXX          |                           | \$176,590           | \$176,590           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$177,497           | \$177,497           |                  |                  |
| 53886D                | HEALTH CHOICE FED. FUNDS  | \$27                | \$27                |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$2,368,638         | \$2,368,638         |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$796               | \$796               |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$4,810             | \$4,810             |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$212               | \$212               |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING   | \$186               | \$186               |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$5,420             | \$5,420             |                  |                  |
| 53888C                | FOOD STAMP                | \$8,677             | \$8,677             |                  |                  |
| 53888K                | TANF                      | \$23,627            | \$23,627            |                  |                  |
| Total 538XXX          |                           | \$2,589,890         | \$2,589,890         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,766,480         | \$2,766,480         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$2,766,480)       | (\$2,766,480)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 256299 - Child Support Enforcement

Requirements

533110

GENERAL OFFICE SUPPLIES

531XXX-PERSONAL SERVICES

|              |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 531213       | SPA-REG SALARIES-UNDESIG  | \$1,903,590         | \$1,903,590         | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$24,665            | \$24,665            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$147,523           | \$147,523           | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$274,856           | \$274,856           | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$290,752           | \$290,752           | 0.000            | 0.000            |
| Total 531XXX |                           | \$2,641,386         | \$2,641,386         | 0.000            | 0.000            |
| 532XXX-PURCI | HASED SERVICES            |                     |                     |                  |                  |
|              |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 532170       | ADMIN SERVICES            | \$31,990            | \$31,990            |                  |                  |
| 532220       | ENRG SER -NAT.GAS/PROPANE | \$700               | \$700               |                  |                  |
| 532241       | ENRG SER -FUEL OIL        | \$647               | \$647               |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP     | \$22,369            | \$22,369            |                  |                  |
| 532441       | MAINT AGRMT-OTHER SOFTWRE | \$200               | \$200               |                  |                  |
| 532490       | MAINT AGREEMENT-OTHER     | \$131,419           | \$131,419           |                  |                  |
| 532512       | RENT/LEASE-BLDINGS/OFFICE | \$142,284           | \$142,284           |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$232               | \$232               |                  |                  |
| 532524       | RENT/LEASE-GEN OFF EQUIP  | \$1,895             | \$1,895             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$906               | \$906               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$3,656             | \$3,656             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$500               | \$500               |                  |                  |
| 532721       | LODGING - IN STATE        | \$3,500             | \$3,500             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$654               | \$654               |                  |                  |
| 532724       | MEALS - IN STATE          | \$615               | \$615               |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US  | \$408               | \$408               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$102               | \$102               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$967,241           | \$967,241           |                  |                  |
| 532812       | TELECOMMUN DATA CHRG      | \$104,483           | \$104,483           |                  |                  |
| 532814       | CELLULAR PHONE SERVICES   | \$1,200             | \$1,200             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$28,143            | \$28,143            |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$3,998             | \$3,998             |                  |                  |
| 532919       | OTHER INSURANCE           | \$275               | \$275               |                  |                  |
| 532930       | REGISTRATION FEES         | \$140               | \$140               |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$100               | \$100               |                  |                  |
| Total 532XXX |                           | \$1,447,657         | \$1,447,657         |                  |                  |
| 533XXX-SUPPL | LIES                      |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |

\$8,563

\$8,563



240-Division of Social Services

14440-DHHS - Social Services - General

1371 256299 - Child Support Enforcement

Requirements

533XXX-SUPPLIES

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| Total 533XXX          |                            | <b>\$8,563</b>      | \$8,563             |                  |                  |
| 534XXX-PROPI          | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511                | FURN-OFFICE                | \$385               | \$385               |                  |                  |
| 534528                | EQUIP-VOICE COMMUNICATION  | \$7,588             | \$7,588             |                  |                  |
| 534534                | PC/PRINTER EQUIPMENT       | \$18,700            | \$18,700            |                  |                  |
| Total 534XXX          |                            | \$26,673            | \$26,673            |                  |                  |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840                | SERVICE & OTHER AWARDS     | \$200               | \$200               |                  |                  |
| 535890                | OTHER ADMIN EXPENSE        | \$410               | \$410               |                  |                  |
| Total 535XXX          |                            | \$610               | \$610               |                  |                  |
| Total Requirem        | nents                      | \$4,124,889         | \$4,124,889         |                  |                  |
| Receipts              |                            |                     |                     |                  |                  |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION   |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887E                | TITLE IV-D/CHILD SUPPORT   | \$3,833             | \$3,833             |                  |                  |
| Total 538XXX          |                            | \$3,833             | \$3,833             |                  |                  |
| <b>Total Receipts</b> |                            | \$3,833             | \$3,833             |                  |                  |
| Net Appropriat        | ion/Total FTE Count        | \$4,121,056         | \$4,121,056         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2570 - Child Support Enforcement

Receipts

|                     |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | e Account Title        | Amount      | Amount      | FTE       | FTE       |
| 4381J5              | TRF FR B/C 64442 DSS   | \$600,000   | \$600,000   |           |           |
| Total 438XX         | x                      | \$600,000   | \$600,000   |           |           |
| Total Receip        | ts                     | \$600,000   | \$600,000   |           |           |
| Net Appropri        | iation/Total FTE Count | (\$600,000) | (\$600,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2572 - Child Support Enforcement

Receipts

| Account Code   | Account Title            | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|--------------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$41,863   | \$41,863   |           |           |
| Total 538XXX   |                          | \$41,863   | \$41,863   |           |           |
| Total Receipts | •                        | \$41,863   | \$41,863   |           |           |
| Net Appropria  | tion/Total FTE Count     | (\$41,863) | (\$41,863) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 257299 - Child Support Enforcement

Requirements

|                       |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213                | SPA-REG SALARIES-UNDESIG | \$48,066  | \$48,066  | 0.000     | 0.000     |
| 531513                | SOCIAL SEC CONTRIB-UNDES | \$3,677   | \$3,677   | 0.000     | 0.000     |
| 531523                | REG RETIRE CONTRIB-UNDES | \$6,840   | \$6,840   | 0.000     | 0.000     |
| 531563                | MED INS CONTRIB-UNDES    | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX          |                          | \$63,775  | \$63,775  | 0.000     | 0.000     |
| <b>Total Requirem</b> | nents                    | \$63,775  | \$63,775  | 0.000     | 0.000     |
| Net Appropriat        | ion/Total FTE Count      | \$63,775  | \$63,775  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2573 - Child Support Enforcement

Receipts

|                     |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53887E              | TITLE IV-D/CHILD SUPPORT | \$168,852   | \$168,852   |           |           |
| Total 538XXX        |                          | \$168,852   | \$168,852   |           |           |
| Total Receipt       | s                        | \$168,852   | \$168,852   |           |           |
| Net Appropri        | ation/Total FTE Count    | (\$168,852) | (\$168,852) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 257339 - Child Support Enforcement

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 532170         | ADMIN SERVICES             | \$763               | \$763               |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$772               | \$772               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$224               | \$224               |                  |                  |
| 532721         | LODGING - IN STATE         | \$250               | \$250               |                  |                  |
| 532724         | MEALS - IN STATE           | \$100               | \$100               |                  |                  |
| 532727         | MISC - IN STATE            | \$29                | \$29                |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$66                | \$66                |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$255               | \$255               |                  |                  |
| Total 532XXX   |                            | \$2,459             | \$2,459             |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$50                | \$50                |                  |                  |
| 533150         | SECURITY & SAFETY SUPP     | \$20                | \$20                |                  |                  |
| Total 533XXX   |                            | \$70                | \$70                |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$124               | \$124               |                  |                  |
| Total 535XXX   |                            | \$124               | \$124               |                  |                  |
| Total Requirem | nents                      | \$2,653             | \$2,653             |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$2,653             | \$2,653             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 257399 - Child Support Enforcement

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$180,556 | \$180,556 | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$5,350   | \$5,350   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$14,156  | \$14,156  | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$26,582  | \$26,582  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$25,960  | \$25,960  | 0.000     | 0.000     |
| Total 531XXX   |                           | \$252,604 | \$252,604 | 0.000     | 0.000     |
| Total Requirem | nents                     | \$252,604 | \$252,604 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$252,604 | \$252,604 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2574 - Child Support Enforcement

Receipts

437XXX-MISCELLANEOUS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 437994                | RETURNED CHECK FEE        | \$25                | \$25                |                  |                  |
| Total 437XXX          |                           | \$25                | \$25                |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$386,037           | \$386,037           |                  |                  |
| Total 538XXX          |                           | \$386,037           | \$386,037           |                  |                  |
| <b>Total Receipts</b> |                           | \$386,062           | \$386,062           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$386,062)         | (\$386,062)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 257499 - Child Support Enforcement

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$465,708           | \$465,708           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$6,883             | \$6,883             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$36,155            | \$36,155            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$68,169            | \$68,169            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$67,496            | \$67,496            | 0.000            | 0.000            |
| Total 531XXX   |                            | \$644,411           | \$644,411           | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES             |                     |                     |                  |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 532170         | ADMIN SERVICES             | \$149               | \$149               |                  |                  |
| 532513         | RENT/LEASE-OTH FACILITIES  | \$100               | \$100               |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$1,693             | \$1,693             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US  | \$718               | \$718               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$10,201            | \$10,201            |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US   | \$200               | \$200               |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE         | \$3,850             | \$3,850             |                  |                  |
| 532722         | LODGING-OUT STATE, IN US   | \$1,100             | \$1,100             |                  |                  |
| 532724         | MEALS - IN STATE           | \$2,580             | \$2,580             |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US  | \$278               | \$278               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$1,350             | \$1,350             |                  |                  |
| 532812         | TELECOMMUN DATA CHRG       | \$2,000             | \$2,000             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$160               | \$160               |                  |                  |
| 532930         | REGISTRATION FEES          | \$228               | \$228               |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$250               | \$250               |                  |                  |
| Total 532XXX   |                            | \$24,957            | \$24,957            |                  |                  |
| 533XXX-SUPPL   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533150         | SECURITY & SAFETY SUPP     | \$10                | \$10                |                  |                  |
| Total 533XXX   |                            | \$10                | \$10                |                  |                  |
| 535XXX-OTHEI   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$429               | \$429               |                  |                  |
| Total 535XXX   |                            | \$429               | \$429               |                  |                  |
| Total Requirem | nents                      | \$669,807           | \$669,807           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$669,807           | \$669,807           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2575 - Child Support Enforcement

Receipts

|                     |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53887E              | TITLE IV-D/CHILD SUPPORT | \$64,815   | \$64,815   |           |           |
| Total 538XX         | X                        | \$64,815   | \$64,815   |           |           |
| Total Receipt       | ts                       | \$64,815   | \$64,815   |           |           |
| Net Appropri        | ation/Total FTE Count    | (\$64,815) | (\$64,815) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 257599 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$73,116            | \$73,116            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$544               | \$544               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$5,636             | \$5,636             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$10,482            | \$10,482            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$100,162           | \$100,162           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$100,162           | \$100,162           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$100,162           | \$100,162           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2577 - Child Support Enforcement

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
|                |                          |                     |                     |                  |                  |
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$111,983           | \$111,983           |                  |                  |
| Total 538XXX   |                          | \$111,983           | \$111,983           |                  |                  |
| Total Receipts | 5                        | \$111,983           | \$111,983           |                  |                  |
| Net Appropria  | ition/Total FTE Count    | (\$111,983)         | (\$111,983)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 257799 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$122,974           | \$122,974           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$3,457             | \$3,457             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$9,672             | \$9,672             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$17,992            | \$17,992            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$169,671           | \$169,671           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$169,671           | \$169,671           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$169,671           | \$169,671           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2578 - Child Support Enforcement

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C         | DMA ADMIN & TRNG         | \$9                 | \$9                 |                  |                  |
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$34,122            | \$34,122            |                  |                  |
| 53888K         | TANF                     | \$72                | \$72                |                  |                  |
| Total 538XXX   |                          | \$34,203            | \$34,203            |                  |                  |
| Total Receipts |                          | \$34,203            | \$34,203            |                  |                  |
| Net Appropriat | tion/Total FTE Count     | (\$34,203)          | (\$34,203)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 257899 - Child Support Enforcement

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG  | \$37,041  | \$37,041  | 0.000     | 0.000     |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$1,647   | \$1,647   | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$2,960   | \$2,960   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$5,506   | \$5,506   | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                           | \$52,346  | \$52,346  | 0.000     | 0.000     |
| Total Requirem | nents                     | \$52,346  | \$52,346  | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count       | \$52,346  | \$52,346  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2585 - Child Support Enforcement

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432996                | PROVIDER MATCH            | \$27,697            | \$27,697            |                  |                  |
| Total 432XXX          |                           | \$27,697            | \$27,697            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888M                | CSE - ACCESS & VISIT.     | \$255,758           | \$255,758           |                  |                  |
| Total 538XXX          |                           | \$255,758           | \$255,758           |                  |                  |
| <b>Total Receipts</b> |                           | \$283,455           | \$283,455           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$283,455)         | (\$283,455)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 258581 - Child Support Enforcement

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532170         | ADMIN SERVICES            | \$276,957           | \$276,957           |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$1,000             | \$1,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE    | \$200               | \$200               |                  |                  |
| 532715         | TRANS GRND-OUT STA,IN US  | \$100               | \$100               |                  |                  |
| 532721         | LODGING - IN STATE        | \$600               | \$600               |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$2,500             | \$2,500             |                  |                  |
| 532724         | MEALS - IN STATE          | \$500               | \$500               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$600               | \$600               |                  |                  |
| 532727         | MISC - IN STATE           | \$100               | \$100               |                  |                  |
| 532728         | MISC - OUT STATE, IN US   | \$200               | \$200               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE      | \$220               | \$220               |                  |                  |
| 532930         | REGISTRATION FEES         | \$200               | \$200               |                  |                  |
| Total 532XXX   |                           | \$283,177           | \$283,177           |                  |                  |
| 533XXX-SUPPI   | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$1,000             | \$1,000             |                  |                  |
| Total 533XXX   |                           | \$1,000             | \$1,000             |                  |                  |
| Total Requiren | nents                     | \$284,177           | \$284,177           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$284,177           | \$284,177           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2586 - Child Support Enforcement

Receipts

|                     |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53887E              | TITLE IV-D/CHILD SUPPORT | \$82,907   | \$82,907   |           |           |
| Total 538XXX        | K                        | \$82,907   | \$82,907   |           |           |
| Total Receipt       | s                        | \$82,907   | \$82,907   |           |           |
| Net Appropri        | ation/Total FTE Count    | (\$82,907) | (\$82,907) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 258639 - Child Support Enforcement

Requirements

**532XXX-PURCHASED SERVICES** 

| A              | A Title                   | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532513         | RENT/LEASE-OTH FACILITIES | \$80      | \$80      |           |           |
| 532521         | RENT/LEASE-MOTOR VEHICLES | \$904     | \$904     |           |           |
| 532714         | TRANSP-GRND - IN STATE    | \$2,200   | \$2,200   |           |           |
| 532715         | TRANS GRND-OUT STA,IN US  | \$10      | \$10      |           |           |
| 532717         | TRANSP OTHER - IN STATE   | \$50      | \$50      |           |           |
| 532721         | LODGING - IN STATE        | \$1,400   | \$1,400   |           |           |
| 532722         | LODGING-OUT STATE, IN US  | \$740     | \$740     |           |           |
| 532724         | MEALS - IN STATE          | \$1,146   | \$1,146   |           |           |
| 532725         | MEALS-OUT OF STATE, IN US | \$250     | \$250     |           |           |
| 532728         | MISC - OUT STATE, IN US   | \$50      | \$50      |           |           |
| 532811         | TELEPHONE SERVICE         | \$51      | \$51      |           |           |
| Total 532XXX   |                           | \$6,881   | \$6,881   |           |           |
| 533XXX-SUPPI   | LIES                      |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$50      | \$50      |           |           |
| Total 533XXX   |                           | \$50      | \$50      |           |           |
| Total Requiren | nents                     | \$6,931   | \$6,931   |           |           |
| Net Appropriat | tion/Total FTE Count      | \$6,931   | \$6,931   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 258699 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$88,193            | \$88,193            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$635               | \$635               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$6,795             | \$6,795             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$12,676            | \$12,676            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$118,683           | \$118,683           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$118,683           | \$118,683           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$118,683           | \$118,683           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2588 - Child Support Enforcement

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$29       | \$29       |           |           |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1        | \$1        |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$47,807   | \$47,807   |           |           |
| 53887K                | IV-E FOSTER CARE         | \$1        | \$1        |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1        | \$1        |           |           |
| 53888C                | FOOD STAMP               | \$1        | \$1        |           |           |
| 53888K                | TANF                     | \$552      | \$552      |           |           |
| Total 538XXX          |                          | \$48,392   | \$48,392   |           |           |
| <b>Total Receipts</b> |                          | \$48,392   | \$48,392   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$48,392) | (\$48,392) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 258899 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$58,364            | \$58,364            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$882               | \$882               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$4,532             | \$4,532             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$8,454             | \$8,454             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$77,424            | \$77,424            | 0.000            | 0.000            |
| Total Requiren | nents                     | \$77,424            | \$77,424            | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$77,424            | \$77,424            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 2589 - Child Support Enforcement

Receipts

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887E        | TITLE IV-D/CHILD SUPPORT | \$206,834           | \$206,834           |                  |                  |
| Total 538XXX  | (                        | \$206,834           | \$206,834           |                  |                  |
| Total Receipt | s                        | \$206,834           | \$206,834           |                  |                  |
| Net Appropri  | ation/Total FTE Count    | (\$206,834)         | (\$206,834)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 258939 - Child Support Enforcement

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532714         | TRANSP-GRND - IN STATE    | \$49,380  | \$49,380  |           |           |
| 532715         | TRANS GRND-OUT STA,IN US  | \$366     | \$366     |           |           |
| 532718         | TRANS OTH-OUTSTATE, IN US | \$151     | \$151     |           |           |
| 532721         | LODGING - IN STATE        | \$19,320  | \$19,320  |           |           |
| 532722         | LODGING-OUT STATE, IN US  | \$1,855   | \$1,855   |           |           |
| 532724         | MEALS - IN STATE          | \$15,400  | \$15,400  |           |           |
| 532725         | MEALS-OUT OF STATE, IN US | \$331     | \$331     |           |           |
| 532811         | TELEPHONE SERVICE         | \$240     | \$240     |           |           |
| 532817         | INTERNET SERV PROV CHARGE | \$60      | \$60      |           |           |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$500     | \$500     |           |           |
| 532930         | REGISTRATION FEES         | \$120     | \$120     |           |           |
| Total 532XXX   |                           | \$87,723  | \$87,723  |           |           |
| 533XXX-SUPPI   | LIES                      |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 533110         | GENERAL OFFICE SUPPLIES   | \$200     | \$200     |           |           |
| Total 533XXX   |                           | \$200     | \$200     |           |           |
| Total Requiren | nents                     | \$87,923  | \$87,923  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$87,923  | \$87,923  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 258999 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$157,441           | \$157,441           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$7,304             | \$7,304             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$12,605            | \$12,605            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$23,815            | \$23,815            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$20,768            | \$20,768            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$221,933           | \$221,933           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$221,933           | \$221,933           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$221,933           | \$221,933           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2600 - Service Support

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                | DMA ADMIN & TRNG         | \$3,586             | \$3,586             |                  |                  |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1                 | \$1                 |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$77,316            | \$77,316            |                  |                  |
| 53887F                | CHILD WELFARE SERVICES   | \$861               | \$861               |                  |                  |
| 53887G                | FAMILY PRESERVATION      | \$388               | \$388               |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL   | \$519               | \$519               |                  |                  |
| 53887K                | IV-E FOSTER CARE         | \$1,523             | \$1,523             |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$350               | \$350               |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING  | \$338               | \$338               |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,271             | \$2,271             |                  |                  |
| 53887W                | CHILD ABUSE & SVC        | \$808               | \$808               |                  |                  |
| 53888C                | FOOD STAMP               | \$4,302             | \$4,302             |                  |                  |
| 53888K                | TANF                     | \$8,785             | \$8,785             |                  |                  |
| Total 538XXX          |                          | \$101,048           | \$101,048           |                  |                  |
| <b>Total Receipts</b> |                          | \$101,048           | \$101,048           |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$101,048)         | (\$101,048)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 260099 - Service Support

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$102,096           | \$102,096           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$2,409             | \$2,409             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$7,817             | \$7,817             | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$14,915            | \$14,915            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX |                           | \$132,429           | \$132,429           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170       | ADMIN SERVICES            | \$10,722            | \$10,722            |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$537               | \$537               |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$500               | \$500               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$1,476             | \$1,476             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$571               | \$571               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$10                | \$10                |                  |                  |
| 532721       | LODGING - IN STATE        | \$2,048             | \$2,048             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$2,222             | \$2,222             |                  |                  |
| 532724       | MEALS - IN STATE          | \$745               | \$745               |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$600               | \$600               |                  |                  |
| 532727       | MISC - IN STATE           | \$100               | \$100               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$20                | \$20                |                  |                  |
| 532731       | BD/NON-EMPLOYEE TRANSP    | \$378               | \$378               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$956               | \$956               |                  |                  |
| 532814       | CELLULAR PHONE SERVICES   | \$359               | \$359               |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$428               | \$428               |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$610               | \$610               |                  |                  |
| 532930       | REGISTRATION FEES         | \$1,014             | \$1,014             |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$613               | \$613               |                  |                  |
| Total 532XXX |                           | \$23,909            | \$23,909            |                  |                  |
| 533XXX-SUPP  | LIES                      |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES   | \$139               | \$139               |                  |                  |
| Total 533XXX |                           | \$139               | \$139               |                  |                  |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511       | FURN-OFFICE               | \$375               | \$375               |                  |                  |
| Total 534XXX |                           | \$375               | \$375               |                  |                  |
|              |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 260099 - Service Support

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

|               |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 535840        | SERVICE & OTHER AWARDS | \$275     | \$275     |           |           |
| Total 535XXX  |                        | \$275     | \$275     |           |           |
| Total Require | ments                  | \$157,127 | \$157,127 |           |           |
| Net Appropria | tion/Total FTE Count   | \$157,127 | \$157,127 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2617 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$4,781    | \$4,781    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$42,067   | \$42,067   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$2,195    | \$2,195    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$5,979    | \$5,979    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$3,330    | \$3,330    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$1,837    | \$1,837    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$940      | \$940      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$1,582    | \$1,582    |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,898    | \$1,898    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$980      | \$980      |           |           |
| 53888C                | FOOD STAMP               | \$5,003    | \$5,003    |           |           |
| 53888K                | TANF                     | \$4,877    | \$4,877    |           |           |
| Total 538XXX          |                          | \$75,469   | \$75,469   |           |           |
| <b>Total Receipts</b> |                          | \$75,469   | \$75,469   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$75,469) | (\$75,469) |           |           |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 261799 - Service Support

Requirements

| <b>Account Code</b> | Account Title              | Amount    | Amount    | FTE       | FTE       |
|---------------------|----------------------------|-----------|-----------|-----------|-----------|
| 531213              | SPA-REG SALARIES-UNDESIG   | \$72,805  | \$72,805  | 0.000     | 0.000     |
| 531463              | EPA&SPA-LONGVTY PAY-UNDES  | \$1,687   | \$1,687   | 0.000     | 0.000     |
| 531513              | SOCIAL SEC CONTRIB-UNDES   | \$5,700   | \$5,700   | 0.000     | 0.000     |
| 531523              | REG RETIRE CONTRIB-UNDES   | \$10,631  | \$10,631  | 0.000     | 0.000     |
| 531563              | MED INS CONTRIB-UNDES      | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX        |                            | \$96,015  | \$96,015  | 0.000     | 0.000     |
| 532XXX-PURC         | HASED SERVICES             |           |           |           |           |
|                     |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| <b>Account Code</b> | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 532170              | ADMIN SERVICES             | \$34,533  | \$34,533  |           |           |
| 532430              | MAINT AGREEMENT-EQUIP      | \$1,690   | \$1,690   |           |           |
| 532441              | MAINT AGRMT-OTHER SOFTWRE  | \$809     | \$809     |           |           |
| 532714              | TRANSP-GRND - IN STATE     | \$351     | \$351     |           |           |
| 532715              | TRANS GRND-OUT STA,IN US   | \$104     | \$104     |           |           |
| 532721              | LODGING - IN STATE         | \$124     | \$124     |           |           |
| 532722              | LODGING-OUT STATE, IN US   | \$299     | \$299     |           |           |
| 532724              | MEALS - IN STATE           | \$461     | \$461     |           |           |
| 532725              | MEALS-OUT OF STATE,IN US   | \$371     | \$371     |           |           |
| 532811              | TELEPHONE SERVICE          | \$534     | \$534     |           |           |
| 532840              | POSTAGE, FREIGHT & DELIV   | \$208     | \$208     |           |           |
| 532850              | PRINT,BIND,DUPLICATE       | \$57      | \$57      |           |           |
| Total 532XXX        |                            | \$39,541  | \$39,541  |           |           |
| 533XXX-SUPPI        | LIES                       |           |           |           |           |
|                     |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code        | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 533110              | GENERAL OFFICE SUPPLIES    | \$646     | \$646     |           |           |
| Total 533XXX        |                            | \$646     | \$646     |           |           |
| 535XXX-OTHE         | R EXPENSES AND ADJUSTMENTS |           |           |           |           |
|                     |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code        | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 535840              | SERVICE & OTHER AWARDS     | \$35      | \$35      |           |           |
| Total 535XXX        |                            | \$35      | \$35      |           |           |
| Total Requiren      | nents                      | \$136,237 | \$136,237 |           |           |
| Net Appropriat      | ion/Total FTE Count        | \$136,237 | \$136,237 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2620 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$2,561    | \$2,561    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$45,799   | \$45,799   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,134    | \$1,134    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$1,527    | \$1,527    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$523      | \$523      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$1,536    | \$1,536    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$292      | \$292      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$243      | \$243      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,819    | \$1,819    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$596      | \$596      |           |           |
| 53888C                | FOOD STAMP               | \$4,732    | \$4,732    |           |           |
| 53888K                | TANF                     | \$2,515    | \$2,515    |           |           |
| Total 538XXX          |                          | \$63,277   | \$63,277   |           |           |
| <b>Total Receipts</b> |                          | \$63,277   | \$63,277   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$63,277) | (\$63,277) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 262010 - Service Support

Requirements

533XXX-SUPPLIES

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 533110         | GENERAL OFFICE SUPPLIES | \$1,050             | \$1,050             |                  |                  |
| Total 533XXX   |                         | \$1,050             | \$1,050             |                  |                  |
| Total Requiren | nents                   | \$1,050             | \$1,050             |                  |                  |
| Net Appropriat | tion/Total FTE Count    | \$1,050             | \$1,050             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 262099 - Service Support

Requirements

| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213          | SPA-REG SALARIES-UNDESIG  | \$87,179            | \$87,179            | 0.000            | 0.000            |
| 531463          | EPA&SPA-LONGVTY PAY-UNDES | \$1,542             | \$1,542             | 0.000            | 0.000            |
| 531513          | SOCIAL SEC CONTRIB-UNDES  | \$6,787             | \$6,787             | 0.000            | 0.000            |
| 531523          | REG RETIRE CONTRIB-UNDES  | \$12,653            | \$12,653            | 0.000            | 0.000            |
| 531563          | MED INS CONTRIB-UNDES     | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX    |                           | \$113,353           | \$113,353           | 0.000            | 0.000            |
| 532XXX-PURCH    | ASED SERVICES             |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521          | RENT/LEASE-MOTOR VEHICLES | \$1,300             | \$1,300             |                  |                  |
| 532811          | TELEPHONE SERVICE         | \$4,868             | \$4,868             |                  |                  |
| 532814          | CELLULAR PHONE SERVICES   | \$1,000             | \$1,000             |                  |                  |
| 532930          | REGISTRATION FEES         | \$449               | \$449               |                  |                  |
| Total 532XXX    |                           | \$7,617             | \$7,617             |                  |                  |
| 534XXX-PROPE    | RTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511          | FURN-OFFICE               | \$365               | \$365               |                  |                  |
| Total 534XXX    |                           | \$365               | \$365               |                  |                  |
| 535XXX-OTHER    | EXPENSES AND ADJUSTMENTS  |                     |                     |                  |                  |
| Account Code    | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840          | SERVICE & OTHER AWARDS    | \$31                | \$31                |                  |                  |
| Total 535XXX    |                           | \$31                | \$31                |                  |                  |
| Total Requirem  | ents                      | \$121,366           | \$121,366           |                  |                  |
| Net Appropriati | on/Total FTE Count        | \$121,366           | \$121,366           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2621 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$217      | \$217      |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$8,244    | \$8,244    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$3,488    | \$3,488    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$20,971   | \$20,971   |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$7,940    | \$7,940    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$402      | \$402      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$267      | \$267      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$2,038    | \$2,038    |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,905    | \$1,905    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$1,770    | \$1,770    |           |           |
| 53888C                | FOOD STAMP               | \$4,059    | \$4,059    |           |           |
| Total 538XXX          |                          | \$51,301   | \$51,301   |           |           |
| <b>Total Receipts</b> |                          | \$51,301   | \$51,301   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$51,301) | (\$51,301) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 262199 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$100,078           | \$100,078           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$3,205             | \$3,205             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$7,902             | \$7,902             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$14,733            | \$14,733            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX   |                            | \$136,302           | \$136,302           | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170         | ADMIN SERVICES             | \$5,014             | \$5,014             |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$186               | \$186               |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$674               | \$674               |                  |                  |
| 532721         | LODGING - IN STATE         | \$419               | \$419               |                  |                  |
| 532724         | MEALS - IN STATE           | \$152               | \$152               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$327               | \$327               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$300               | \$300               |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE       | \$1,213             | \$1,213             |                  |                  |
| 532930         | REGISTRATION FEES          | \$307               | \$307               |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$80                | \$80                |                  |                  |
| Total 532XXX   |                            | \$8,672             | \$8,672             |                  |                  |
| 533XXX-SUPPL   | IES                        |                     | _                   |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$800               | \$800               |                  |                  |
| Total 533XXX   |                            | \$800               | \$800               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$50                | \$50                |                  |                  |
| Total 535XXX   |                            | \$50                | \$50                |                  |                  |
| Total Requirem | nents                      | \$145,824           | \$145,824           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$145,824           | \$145,824           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2622 - Service Support

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                | DMA ADMIN & TRNG         | \$6,637             | \$6,637             |                  |                  |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$4                 | \$4                 |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$153,892           | \$153,892           |                  |                  |
| 53887F                | CHILD WELFARE SERVICES   | \$2,468             | \$2,468             |                  |                  |
| 53887G                | FAMILY PRESERVATION      | \$2,033             | \$2,033             |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,888             | \$1,888             |                  |                  |
| 53887K                | IV-E FOSTER CARE         | \$3,575             | \$3,575             |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$768               | \$768               |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING  | \$799               | \$799               |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$5,067             | \$5,067             |                  |                  |
| 53887W                | CHILD ABUSE & SVC        | \$1,387             | \$1,387             |                  |                  |
| 53888C                | FOOD STAMP               | \$11,003            | \$11,003            |                  |                  |
| 53888K                | TANF                     | \$5,409             | \$5,409             |                  |                  |
| Total 538XXX          |                          | \$194,930           | \$194,930           |                  |                  |
| <b>Total Receipts</b> |                          | \$194,930           | \$194,930           |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$194,930)         | (\$194,930)         |                  | -                |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 262299 - Service Support

Requirements

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG   | \$239,403           | \$239,403           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES  | \$3,318             | \$3,318             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES   | \$18,567            | \$18,567            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES   | \$34,596            | \$34,596            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES      | \$20,768            | \$20,768            | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS    | \$184               | \$184               | 0.000            | 0.000            |
| Total 531XXX |                            | \$316,836           | \$316,836           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES             |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$2,792             | \$2,792             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US  | \$115               | \$115               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE     | \$618               | \$618               |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US   | \$792               | \$792               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE    | \$40                | \$40                |                  |                  |
| 532721       | LODGING - IN STATE         | \$601               | \$601               |                  |                  |
| 532722       | LODGING-OUT STATE, IN US   | \$1,374             | \$1,374             |                  |                  |
| 532724       | MEALS - IN STATE           | \$269               | \$269               |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US  | \$555               | \$555               |                  |                  |
| 532727       | MISC - IN STATE            | \$725               | \$725               |                  |                  |
| 532811       | TELEPHONE SERVICE          | \$344               | \$344               |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE       | \$117               | \$117               |                  |                  |
| 532930       | REGISTRATION FEES          | \$1,044             | \$1,044             |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP  | \$328               | \$328               |                  |                  |
| Total 532XXX |                            | \$9,714             | \$9,714             |                  |                  |
| 533XXX-SUPP  | LIES                       |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES    | \$319               | \$319               |                  |                  |
| Total 533XXX |                            | \$319               | \$319               |                  |                  |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511       | FURN-OFFICE                | \$446               | \$446               |                  |                  |
| Total 534XXX |                            | \$446               | \$446               |                  |                  |
| 535XXX-OTHE  | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840       | SERVICE & OTHER AWARDS     | \$57                | \$57                |                  |                  |
|              |                            |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 262299 - Service Support

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

|                                   | 2013-2014   | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|-------------|-----------|-----------|-----------|
| Account Code Account Title        | Amount      | Amount    | FTE       | FTE       |
| Total 535XXX                      | <b>\$57</b> | \$57      |           |           |
| Total Requirements                | \$327,372   | \$327,372 |           |           |
| Net Appropriation/Total FTE Count | \$327,372   | \$327,372 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2623 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$2,548    | \$2,548    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$18,583   | \$18,583   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$2,341    | \$2,341    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$8,747    | \$8,747    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$624      | \$624      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$1,778    | \$1,778    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$211      | \$211      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$240      | \$240      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,079    | \$2,079    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$707      | \$707      |           |           |
| 53888C                | FOOD STAMP               | \$7,705    | \$7,705    |           |           |
| Total 538XXX          |                          | \$45,563   | \$45,563   |           |           |
| <b>Total Receipts</b> |                          | \$45,563   | \$45,563   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$45,563) | (\$45,563) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 262399 - Service Support

Requirements

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213         | SPA-REG SALARIES-UNDESIG | \$80,000  | \$80,000  | 0.000     | 0.000     |
| 531513         | SOCIAL SEC CONTRIB-UNDES | \$6,120   | \$6,120   | 0.000     | 0.000     |
| 531523         | REG RETIRE CONTRIB-UNDES | \$11,384  | \$11,384  | 0.000     | 0.000     |
| 531563         | MED INS CONTRIB-UNDES    | \$5,192   | \$5,192   | 0.000     | 0.000     |
| Total 531XXX   |                          | \$102,696 | \$102,696 | 0.000     | 0.000     |
| Total Requiren | nents                    | \$102,696 | \$102,696 | 0.000     | 0.000     |
| Net Appropriat | ion/Total FTE Count      | \$102,696 | \$102,696 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2640 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$2,364    | \$2,364    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$35,911   | \$35,911   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,724    | \$1,724    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$1,764    | \$1,764    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,154    | \$1,154    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$1,427    | \$1,427    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$247      | \$247      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$962      | \$962      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,657    | \$1,657    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$407      | \$407      |           |           |
| 53888C                | FOOD STAMP               | \$2,532    | \$2,532    |           |           |
| 53888K                | TANF                     | \$2,930    | \$2,930    |           |           |
| Total 538XXX          |                          | \$53,079   | \$53,079   |           |           |
| <b>Total Receipts</b> |                          | \$53,079   | \$53,079   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$53,079) | (\$53,079) |           |           |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 264099 - Service Support

Requirements

| Account Code        | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213              | SPA-REG SALARIES-UNDESIG  | \$62,169            | \$62,169            | 0.000            | 0.000            |
| 531513              | SOCIAL SEC CONTRIB-UNDES  | \$4,757             | \$4,757             | 0.000            | 0.000            |
| 531523              | REG RETIRE CONTRIB-UNDES  | \$8,846             | \$8,846             | 0.000            | 0.000            |
| 531563              | MED INS CONTRIB-UNDES     | \$10,384            | \$10,384            | 0.000            | 0.000            |
| Total 531XXX        |                           | \$86,156            | \$86,156            | 0.000            | 0.000            |
| 532XXX-PURC         | HASED SERVICES            |                     |                     |                  |                  |
|                     |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| <b>Account Code</b> | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 532185              | WASTE REM/RECY SER AGREEM | \$1,132             | \$1,132             |                  |                  |
| 532724              | MEALS - IN STATE          | \$100               | \$100               |                  |                  |
| 532811              | TELEPHONE SERVICE         | \$3,282             | \$3,282             |                  |                  |
| 532814              | CELLULAR PHONE SERVICES   | \$1,600             | \$1,600             |                  |                  |
| 532840              | POSTAGE, FREIGHT & DELIV  | \$309               | \$309               |                  |                  |
| 532850              | PRINT,BIND,DUPLICATE      | \$665               | \$665               |                  |                  |
| 532930              | REGISTRATION FEES         | \$600               | \$600               |                  |                  |
| 532942              | OTHER EMP EDUCATIONAL EXP | \$255               | \$255               |                  |                  |
| Total 532XXX        |                           | \$7,943             | \$7,943             |                  |                  |
| 533XXX-SUPPI        | LIES                      |                     |                     |                  |                  |
|                     |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code        | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 533110              | GENERAL OFFICE SUPPLIES   | \$2,890             | \$2,890             |                  |                  |
| Total 533XXX        |                           | \$2,890             | \$2,890             |                  |                  |
| 534XXX-PROP         | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
|                     |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code        | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 534511              | FURN-OFFICE               | \$1,500             | \$1,500             |                  |                  |
| 534521              | OFFICE EQUIPMENT          | \$248               | \$248               |                  |                  |
| Total 534XXX        |                           | \$1,748             | \$1,748             |                  |                  |
| Total Requiren      | nents                     | \$98,737            | \$98,737            |                  |                  |
| Net Appropriat      | ion/Total FTE Count       | \$98,737            | \$98,737            | 0.000            | 0.000            |
|                     |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2641 - Service Support

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$3,061    | \$3,061    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$23,577   | \$23,577   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$201      | \$201      |           |           |
| 53887G                | FAMILY PRESERVATION      | \$195      | \$195      |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,237    | \$1,237    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$886      | \$886      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$319      | \$319      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$338      | \$338      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$287      | \$287      |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$23       | \$23       |           |           |
| 53888C                | FOOD STAMP               | \$1,628    | \$1,628    |           |           |
| 53888K                | TANF                     | \$3,346    | \$3,346    |           |           |
| Total 538XXX          |                          | \$35,098   | \$35,098   |           |           |
| <b>Total Receipts</b> |                          | \$35,098   | \$35,098   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$35,098) | (\$35,098) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 264110 - Service Support

Requirements

533XXX-SUPPLIES

| Assourt Codo   | Account Title           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title           | Amount    | Amount    | FTE       | FTE       |
| 533110         | GENERAL OFFICE SUPPLIES | \$3,910   | \$3,910   |           |           |
| Total 533XXX   |                         | \$3,910   | \$3,910   |           |           |
| Total Requiren | nents                   | \$3,910   | \$3,910   |           |           |
| Net Appropriat | ion/Total FTE Count     | \$3,910   | \$3,910   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 264199 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$26,894            | \$26,894            | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$618               | \$618               | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$2,106             | \$2,106             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$3,926             | \$3,926             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$38,736            | \$38,736            | 0.000            | 0.000            |
| 532XXX-PURCI   | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532185         | WASTE REM/RECY SER AGREEM  | \$6,835             | \$6,835             |                  |                  |
| 532220         | ENRG SER -NAT.GAS/PROPANE  | \$110               | \$110               |                  |                  |
| 532812         | TELECOMMUN DATA CHRG       | \$879               | \$879               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$542               | \$542               |                  |                  |
| 532860         | ADVERTISING                | \$600               | \$600               |                  |                  |
| Total 532XXX   |                            | \$8,966             | \$8,966             |                  |                  |
| 533XXX-SUPPL   | IES                        |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$3,584             | \$3,584             |                  |                  |
| Total 533XXX   |                            | \$3,584             | \$3,584             |                  |                  |
| 534XXX-PROPI   | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$1,525             | \$1,525             |                  |                  |
| 534521         | OFFICE EQUIPMENT           | \$248               | \$248               |                  |                  |
| Total 534XXX   |                            | \$1,773             | \$1,773             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535113         | COURT COSTS                | \$32                | \$32                |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$75                | \$75                |                  |                  |
| Total 535XXX   |                            | \$107               | \$107               |                  |                  |
| Total Requirem | nents                      | \$53,166            | \$53,166            |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$53,166            | \$53,166            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2642 - Service Support

Receipts

|                                   |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code                      | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                            | DMA ADMIN & TRNG         | \$203      | \$203      |           |           |
| 53887E                            | TITLE IV-D/CHILD SUPPORT | \$20,023   | \$20,023   |           |           |
| 53887F                            | CHILD WELFARE SERVICES   | \$898      | \$898      |           |           |
| 53887G                            | FAMILY PRESERVATION      | \$2,136    | \$2,136    |           |           |
| 53887J                            | REFUGEE CASH & MEDICAL   | \$1,407    | \$1,407    |           |           |
| 53887K                            | IV-E FOSTER CARE         | \$209      | \$209      |           |           |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$35       | \$35       |           |           |
| 53887N                            | IV-E INDEPENDENT LIVING  | \$2,314    | \$2,314    |           |           |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT  | \$502      | \$502      |           |           |
| 53887W                            | CHILD ABUSE & SVC        | \$383      | \$383      |           |           |
| 53888C                            | FOOD STAMP               | \$1,136    | \$1,136    |           |           |
| 53888K                            | TANF                     | \$2,602    | \$2,602    |           |           |
| Total 538XXX                      |                          | \$31,848   | \$31,848   |           |           |
| <b>Total Receipts</b>             |                          | \$31,848   | \$31,848   |           |           |
| Net Appropriation/Total FTE Count |                          | (\$31,848) | (\$31,848) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 264299 - Service Support

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$34,376            | \$34,376            | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$2,631             | \$2,631             | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$4,893             | \$4,893             | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX   |                            | \$47,092            | \$47,092            | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES             |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$600               | \$600               |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$6,924             | \$6,924             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$45                | \$45                |                  |                  |
| 532942         | OTHER EMP EDUCATIONAL EXP  | \$200               | \$200               |                  |                  |
| Total 532XXX   |                            | \$7,769             | \$7,769             |                  |                  |
| 533XXX-SUPPI   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$279               | \$279               |                  |                  |
| Total 533XXX   |                            | \$279               | \$279               |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$49                | \$49                |                  |                  |
| Total 535XXX   |                            | \$49                | \$49                |                  |                  |
| Total Requiren | nents                      | \$55,189            | \$55,189            |                  |                  |
| Net Appropriat | tion/Total FTE Count       | \$55,189            | \$55,189            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 2650 - Service Support

Receipts

|                                   |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code                      | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                            | DMA ADMIN & TRNG         | \$19,050   | \$19,050   |           |           |
| 53886D                            | HEALTH CHOICE FED. FUNDS | \$8        | \$8        |           |           |
| 53887E                            | TITLE IV-D/CHILD SUPPORT | \$30,737   | \$30,737   |           |           |
| 53887F                            | CHILD WELFARE SERVICES   | \$1,924    | \$1,924    |           |           |
| 53887G                            | FAMILY PRESERVATION      | \$954      | \$954      |           |           |
| 53887J                            | REFUGEE CASH & MEDICAL   | \$336      | \$336      |           |           |
| 53887K                            | IV-E FOSTER CARE         | \$7,103    | \$7,103    |           |           |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$200      | \$200      |           |           |
| 53887N                            | IV-E INDEPENDENT LIVING  | \$398      | \$398      |           |           |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT  | \$6,910    | \$6,910    |           |           |
| 53887W                            | CHILD ABUSE & SVC        | \$355      | \$355      |           |           |
| 53888C                            | FOOD STAMP               | \$12,470   | \$12,470   |           |           |
| 53888K                            | TANF                     | \$9,698    | \$9,698    |           |           |
| Total 538XXX                      |                          | \$90,143   | \$90,143   |           |           |
| <b>Total Receipts</b>             |                          | \$90,143   | \$90,143   |           |           |
| Net Appropriation/Total FTE Count |                          | (\$90,143) | (\$90,143) |           |           |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 265099 - Service Support

Requirements

| Manual   M  |
|---|
| SOCIAL SEC CONTRIB-UNDES   \$10,846   \$10,846   \$0.000   0.000     REG RETIRE CONTRIB-UNDES   \$20,233   \$20,233   0.000   0.000     MED INS CONTRIB-UNDES   \$10,384   \$10,384   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$185,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$184,25   \$184,25   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$183,253   \$183,253   0.000   0.000     \$184,25   \$184,25   0.000   0.000     \$184,25   0.000   0.000     \$183,253   0.000   0.000     \$183,253   0.000   0.000     \$183,253   0.000   0.000     \$183,253   0.000   0.000     \$183,253   0.000   0.000     \$183,253   0.000   0.000     \$184,25   0.0 |
| REG RETIRE CONTRIB-UNDES         \$20,233         \$20,233         0.000         0.000           MED INS CONTRIB-UNDES         \$10,384         \$10,384         \$10,384         0.000         0.000           SED SERVICES         2013-2014 Amount Amount FTE         2013-2015 PTE         2013-2014 PTE  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 265099 - Service Support

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code                      | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------|---------------------|---------------------|------------------|------------------|
| 535890                            | OTHER ADMIN EXPENSE | \$21                | \$21                |                  |                  |
| Total 535XXX                      | x                   | \$279               | \$279               |                  |                  |
| Total Require                     | ements              | \$192,373           | \$192,373           |                  |                  |
| Net Appropriation/Total FTE Count |                     | \$192,373           | \$192,373           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 3025 - Service Support

Receipts

|                                   |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code                      | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                            | DMA ADMIN & TRNG         | \$107,880   | \$107,880   |           |           |
| 53886D                            | HEALTH CHOICE FED. FUNDS | \$43        | \$43        |           |           |
| 53887E                            | TITLE IV-D/CHILD SUPPORT | \$39,912    | \$39,912    |           |           |
| 53887F                            | CHILD WELFARE SERVICES   | \$7,180     | \$7,180     |           |           |
| 53887G                            | FAMILY PRESERVATION      | \$448       | \$448       |           |           |
| 53887J                            | REFUGEE CASH & MEDICAL   | \$54        | \$54        |           |           |
| 53887K                            | IV-E FOSTER CARE         | \$35,954    | \$35,954    |           |           |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$304       | \$304       |           |           |
| 53887N                            | IV-E INDEPENDENT LIVING  | \$1,639     | \$1,639     |           |           |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT  | \$35,875    | \$35,875    |           |           |
| 53888C                            | FOOD STAMP               | \$59,574    | \$59,574    |           |           |
| 53888K                            | TANF                     | \$158,116   | \$158,116   |           |           |
| Total 538XXX                      |                          | \$446,979   | \$446,979   |           |           |
| <b>Total Receipts</b>             |                          | \$446,979   | \$446,979   |           |           |
| Net Appropriation/Total FTE Count |                          | (\$446,979) | (\$446,979) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 302599 - Service Support

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$496,857           | \$496,857           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$11,075            | \$11,075            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$38,861            | \$38,861            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$72,478            | \$72,478            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$46,728            | \$46,728            | 0.000            | 0.000            |
| Total 531XXX |                           | \$665,999           | \$665,999           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170       | ADMIN SERVICES            | \$300               | \$300               |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$23,597            | \$23,597            |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$240               | \$240               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$20,710            | \$20,710            |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$8                 | \$8                 |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$815               | \$815               |                  |                  |
| 532721       | LODGING - IN STATE        | \$11,522            | \$11,522            |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$699               | \$699               |                  |                  |
| 532724       | MEALS - IN STATE          | \$10,694            | \$10,694            |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US  | \$142               | \$142               |                  |                  |
| 532727       | MISC - IN STATE           | \$210               | \$210               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$50                | \$50                |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$13,010            | \$13,010            |                  |                  |
| 532812       | TELECOMMUN DATA CHRG      | \$10,059            | \$10,059            |                  |                  |
| 532814       | CELLULAR PHONE SERVICES   | \$2,300             | \$2,300             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$261               | \$261               |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$180               | \$180               |                  |                  |
| 532930       | REGISTRATION FEES         | \$2,877             | \$2,877             |                  |                  |
| Total 532XXX |                           | \$97,674            | \$97,674            |                  |                  |
| 533XXX-SUPPI | LIES                      |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES   | \$1,546             | \$1,546             |                  |                  |
| Total 533XXX |                           | \$1,546             | \$1,546             |                  |                  |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534521       | OFFICE EQUIPMENT          | \$646               | \$646               |                  |                  |
| 534530       | OTHER DP EQUIPMENT        | \$137               | \$137               |                  |                  |
| 534539       | OTHER EQUIPMENT           | \$101               | \$101               |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 302599 - Service Support

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| Total 534XXX   |                            | \$884               | \$884               |                  |                  |
| 535XXX-OTHER   | R EXPENSES AND ADJUSTMENTS |                     | _                   |                  |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 535840         | SERVICE & OTHER AWARDS     | \$487               | \$487               |                  |                  |
| 535890         | OTHER ADMIN EXPENSE        | \$1,000             | \$1,000             |                  |                  |
| Total 535XXX   |                            | \$1,487             | \$1,487             |                  |                  |
| Total Requirem | nents                      | \$767,590           | \$767,590           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$767,590           | \$767,590           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 3030 - Service Support

Receipts

| Account Code                      | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                            | DMA ADMIN & TRNG         | \$788,976           | \$788,976           |                  |                  |
| 53887L                            | IV-E ADOPTION ASSISTANCE | \$533               | \$533               |                  |                  |
| 53887Q                            | SOCIAL SVCS BLOCK GRANT  | \$69                | \$69                |                  |                  |
| 53888C                            | FOOD STAMP               | \$114,530           | \$114,530           |                  |                  |
| Total 538XXX                      |                          | \$904,108           | \$904,108           |                  |                  |
| <b>Total Receipts</b>             |                          | \$904,108           | \$904,108           |                  |                  |
| Net Appropriation/Total FTE Count |                          | (\$904,108)         | (\$904,108)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

1110 303099 - Service Support

Requirements

| Account Code | Account Title                           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG                | \$1,139,028         | \$1,139,028         | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES               | \$15,927            | \$15,927            | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES                | \$88,362            | \$88,362            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES                | \$164,088           | \$164,088           | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES                   | \$114,224           | \$114,224           | 0.000            | 0.000            |
| Total 531XXX |   | \$1,521,629         | \$1,521,629         | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES                          |                     |                     |                  |                  |
| Account Code | Account Title                           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170       | ADMIN SERVICES                          | \$20,500            | \$20,500            |                  |                  |
| 532199       | MISC CONTRACTUAL SERVICES               | \$3,000             | \$3,000             |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP                   | \$1,393             | \$1,393             |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES               | \$57,213            | \$57,213            |                  |                  |
| 532524       | RENT/LEASE-GEN OFF EQUIP                | \$1,000             | \$1,000             |                  |                  |
| 532712       | TRANS AIR-OUT STATE, IN US              | \$1,034             | \$1,034             |                  |                  |
| 532714       | TRANSP-GRND - IN STATE                  | \$60,865            | \$60,865            |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US                | \$402               | \$402               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE                 | \$305               | \$305               |                  |                  |
| 532721       | LODGING - IN STATE                      | \$25,573            | \$25,573            |                  |                  |
| 532722       | LODGING-OUT STATE, IN US                | \$1,718             | \$1,718             |                  |                  |
| 532724       | MEALS - IN STATE                        | \$18,905            | \$18,905            |                  |                  |
| 532725       | MEALS-OUT OF STATE,IN US                | \$760               | \$760               |                  |                  |
| 532727       | MISC - IN STATE                         | \$2                 | \$2                 |                  |                  |
| 532728       | MISC - OUT STATE, IN US                 | \$8                 | \$8                 |                  |                  |
| 532811       | TELEPHONE SERVICE                       | \$9,206             | \$9,206             |                  |                  |
| 532812       | TELECOMMUN DATA CHRG                    | \$8,000             | \$8,000             |                  |                  |
| 532814       | CELLULAR PHONE SERVICES                 | \$10,800            | \$10,800            |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV                | \$4,778             | \$4,778             |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE                    | \$700               | \$700               |                  |                  |
| 532930       | REGISTRATION FEES                       | \$1,895             | \$1,895             |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP               | \$623               | \$623               |                  |                  |
| Total 532XXX |   | \$228,680           | \$228,680           |                  |                  |
| 533XXX-SUPPI | LIES                                    |                     |                     |                  |                  |
| Account Code | Account Title                           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES                 | \$13,006            | \$13,006            | 116              | - 115            |
| 533150       | SECURITY & SAFETY SUPP                  | \$121               | \$121               |                  |                  |
| Total 533XXX | 2 | \$13,127            | \$13,127            |                  |                  |
|              |   |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 303099 - Service Support

Requirements

|                     |                            | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|----------------------------|-------------|-------------|-----------|-----------|
| Account Code        | Account Title              | Amount      | Amount      | FTE       | FTE       |
| 534511              | FURN-OFFICE                | \$1,583     | \$1,583     |           |           |
| 534521              | OFFICE EQUIPMENT           | \$1,843     | \$1,843     |           |           |
| 534534              | PC/PRINTER EQUIPMENT       | \$2,227     | \$2,227     |           |           |
| 534535              | SERVER EQUIPMENT           | \$3,343     | \$3,343     |           |           |
| Total 534XXX        |                            | \$8,996     | \$8,996     |           |           |
| 535XXX-OTHER        | R EXPENSES AND ADJUSTMENTS |             |             |           |           |
|                     |                            | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
| <b>Account Code</b> | Account Title              | Amount      | Amount      | FTE       | FTE       |
| 535830              | MEMBERSHIP DUES&SUBSCRIPT  | \$50        | \$50        |           |           |
| 535840              | SERVICE & OTHER AWARDS     | \$172       | \$172       |           |           |
| Total 535XXX        |                            | \$222       | \$222       |           |           |
| Total Requirem      | ents                       | \$1,772,654 | \$1,772,654 |           |           |
|                     |                            | Ψ=/**=/**·  | 1 / /       |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 3067 - ID Family Employ. - Work First Employment Services

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 4381J1                | TRF FR B/C 14440 DSS     | \$122,780   | \$122,780   |           |           |
| Total 438XXX          |                          | \$122,780   | \$122,780   |           |           |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION |             | _           |           |           |
|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53888C                | FOOD STAMP               | \$67,482    | \$67,482    |           |           |
| 53888K                | TANF                     | \$424,289   | \$424,289   |           |           |
| Total 538XXX          |                          | \$491,771   | \$491,771   |           |           |
| <b>Total Receipts</b> |                          | \$614,551   | \$614,551   |           |           |
| Net Appropriati       | ion/Total FTE Count      | (\$614,551) | (\$614,551) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

1481 306799 - ID Family Employ. - Work First Employment Services

Requirements

| Account Code           | Account Title                 | 2013-2014<br>Amount    | 2014-2015<br>Amount  | 2013-2014<br>FTE | 2014-2015<br>FTE |
|------------------------|-------------------------------|------------------------|----------------------|------------------|------------------|
| 531213                 | SPA-REG SALARIES-UNDESIG      | \$467,951              | \$467,951            | 0.000            | 0.000            |
| 531463                 | EPA&SPA-LONGVTY PAY-UNDES     | \$8,725                | \$8,725              | 0.000            | 0.000            |
| 531513                 | SOCIAL SEC CONTRIB-UNDES      | \$36,472               | \$36,472             | 0.000            | 0.000            |
| 531523                 | REG RETIRE CONTRIB-UNDES      | \$67,980               | \$67,980             | 0.000            | 0.000            |
| 531563                 | MED INS CONTRIB-UNDES         | \$46,728               | \$46,728             | 0.000            | 0.000            |
| Total 531XXX           |                               | \$627,856              | \$627,856            | 0.000            | 0.000            |
| 532XXX-PURC            | HASED SERVICES                | <u> </u>               |                      |                  |                  |
| Assourt Codo           | A count Title                 | 2013-2014              | 2014-2015            | 2013-2014        | 2014-2015        |
| Account Code<br>532170 | Account Title  ADMIN SERVICES | <b>Amount</b><br>\$200 | Amount<br>\$200      | FTE              | FTE              |
| 532521                 | RENT/LEASE-MOTOR VEHICLES     | \$22,950               | \$22,950<br>\$22,950 |                  |                  |
| 532712                 | TRANS AIR-OUT STATE,IN US     | \$22,930<br>\$414      | \$22,930<br>\$414    |                  |                  |
| 532712                 | TRANSP-GRND - IN STATE        | \$21,826               | \$21,826             |                  |                  |
| 532715                 | TRANS GRND-OUT STA,IN US      | \$21,020               | \$21,020             |                  |                  |
| 532717                 | TRANSP OTHER - IN STATE       | \$1,150                | \$1,150              |                  |                  |
| 532721                 | LODGING - IN STATE            | \$15,835               | \$15,835             |                  |                  |
| 532721                 | MEALS - IN STATE              | \$11,844               | \$11,844             |                  |                  |
| 532725                 | MEALS-OUT OF STATE, IN US     | \$434                  | \$434                |                  |                  |
| 532727                 | MISC - IN STATE               | \$600                  | \$600                |                  |                  |
| 532728                 | MISC - OUT STATE, IN US       | \$200                  | \$200                |                  |                  |
| 532811                 | TELEPHONE SERVICE             | \$6,912                | \$6,912              |                  |                  |
| 532812                 | TELECOMMUN DATA CHRG          | \$6,000                | \$6,000              |                  |                  |
| 532814                 | CELLULAR PHONE SERVICES       | \$2,000                | \$2,000              |                  |                  |
| 532817                 | INTERNET SERV PROV CHARGE     | \$700                  | \$700                |                  |                  |
| 532840                 | POSTAGE, FREIGHT & DELIV      | \$415                  | \$415                |                  |                  |
| 532850                 | PRINT,BIND,DUPLICATE          | \$2,379                | \$2,379              |                  |                  |
| 532930                 | REGISTRATION FEES             | \$1,100                | \$1,100              |                  |                  |
| Total 532XXX           |                               | \$95,172               | \$95,172             |                  |                  |
| 533XXX-SUPPI           | LIES                          |                        |                      |                  |                  |
| Account Code           | Account Title                 | 2013-2014<br>Amount    | 2014-2015<br>Amount  | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                 | GENERAL OFFICE SUPPLIES       | \$17,344               | \$17,344             |                  |                  |
| Total 533XXX           |                               | \$17,344               | \$17,344             |                  |                  |
| 534XXX-PROP            | ERTY,PLANT & EQUIPMENT        |                        |                      |                  |                  |
| Account Code           | Account Title                 | 2013-2014<br>Amount    | 2014-2015<br>Amount  | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511                 | FURN-OFFICE                   | \$149                  | \$149                |                  |                  |
| Total 534XXX           |                               | \$149                  | \$149                |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 306799 - ID Family Employ. - Work First Employment Services

Requirements

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 535840        | SERVICE & OTHER AWARDS | \$125               | \$125               |                  |                  |
| Total 535XXX  |                        | \$125               | \$125               |                  |                  |
| Total Require | ments                  | \$740,646           | \$740,646           |                  |                  |
| Net Appropria | ition/Total FTE Count  | \$740,646           | \$740,646           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 3068 - Food and Nutrition Services

Receipts

|               |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 53888C        | FOOD STAMP            | \$275,047   | \$275,047   |           |           |
| Total 538XXX  | <b>(</b>              | \$275,047   | \$275,047   |           |           |
| Total Receipt | ts                    | \$275,047   | \$275,047   |           |           |
| Net Appropri  | ation/Total FTE Count | (\$275,047) | (\$275,047) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 306899 - Food and Nutrition Services

Requirements

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG   | \$358,472           | \$358,472           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES  | \$8,061             | \$8,061             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES   | \$28,043            | \$28,043            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES   | \$52,303            | \$52,303            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES      | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX   |                            | \$483,223           | \$483,223           | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES             |                     |                     | -                |                  |
|                |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code   | Account Title              | Amount              | Amount              | FTE              | <u>FTE</u>       |
| 532170         | ADMIN SERVICES             | \$165               | \$165               |                  |                  |
| 532521         | RENT/LEASE-MOTOR VEHICLES  | \$18,688            | \$18,688            |                  |                  |
| 532524         | RENT/LEASE-GEN OFF EQUIP   | \$100               | \$100               |                  |                  |
| 532712         | TRANS AIR-OUT STATE, IN US | \$1,000             | \$1,000             |                  |                  |
| 532714         | TRANSP-GRND - IN STATE     | \$10,312            | \$10,312            |                  |                  |
| 532717         | TRANSP OTHER - IN STATE    | \$200               | \$200               |                  |                  |
| 532721         | LODGING - IN STATE         | \$7,000             | \$7,000             |                  |                  |
| 532724         | MEALS - IN STATE           | \$5,000             | \$5,000             |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US   | \$25                | \$25                |                  |                  |
| 532728         | MISC - OUT STATE, IN US    | \$10                | \$10                |                  |                  |
| 532811         | TELEPHONE SERVICE          | \$8,000             | \$8,000             |                  |                  |
| 532814         | CELLULAR PHONE SERVICES    | \$440               | \$440               |                  |                  |
| 532817         | INTERNET SERV PROV CHARGE  | \$11,720            | \$11,720            |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV   | \$700               | \$700               |                  |                  |
| 532930         | REGISTRATION FEES          | \$100               | \$100               |                  |                  |
| Total 532XXX   |                            | \$63,460            | \$63,460            |                  |                  |
| 533XXX-SUPPL   | LIES                       |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES    | \$1,000             | \$1,000             |                  |                  |
| Total 533XXX   |                            | \$1,000             | \$1,000             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535840         | SERVICE & OTHER AWARDS     | \$220               | \$220               | • • •            | • • • •          |
| Total 535XXX   |                            | \$220               | \$220               |                  |                  |
| Total Requirem | nents                      | \$547,903           | \$547,903           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$547,903           | \$547,903           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 3068F1 - Food and Nutrition Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|------------------------|---------------------|---------------------|------------------|------------------|
| 532714         | TRANSP-GRND - IN STATE | \$3,442             | \$3,442             |                  |                  |
| 532721         | LODGING - IN STATE     | \$7,159             | \$7,159             |                  |                  |
| 532724         | MEALS - IN STATE       | \$2,772             | \$2,772             |                  |                  |
| Total 532XXX   |                        | \$13,373            | \$13,373            |                  |                  |
| Total Requirer | nents                  | \$13,373            | \$13,373            |                  |                  |
| Net Appropria  | tion/Total FTE Count   | \$13,373            | \$13,373            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 3068F2 - Food and Nutrition Services

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 532712         | TRANS AIR-OUT STATE, IN US | \$269     | \$269     |           |           |
| 532714         | TRANSP-GRND - IN STATE     | \$38      | \$38      |           |           |
| 532717         | TRANSP OTHER - IN STATE    | \$36      | \$36      |           |           |
| 532722         | LODGING-OUT STATE, IN US   | \$1,492   | \$1,492   |           |           |
| 532725         | MEALS-OUT OF STATE, IN US  | \$421     | \$421     |           |           |
| 532728         | MISC - OUT STATE, IN US    | (\$8)     | (\$8)     |           |           |
| 532930         | REGISTRATION FEES          | \$450     | \$450     |           |           |
| Total 532XXX   |                            | \$2,698   | \$2,698   |           |           |
| Total Requirem | nents                      | \$2,698   | \$2,698   |           |           |
| Net Appropriat | ion/Total FTE Count        | \$2,698   | \$2,698   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 3081 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381J1         | TRF FR B/C 14440 DSS      | \$195,803           | \$195,803           |                  |                  |
| Total 438XXX   |                           | \$195,803           | \$195,803           |                  |                  |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C         | DMA ADMIN & TRNG          | \$13,317            | \$13,317            |                  |                  |
| 53887F         | CHILD WELFARE SERVICES    | \$14,889            | \$14,889            |                  |                  |
| 53887K         | IV-E FOSTER CARE          | \$78,301            | \$78,301            |                  |                  |
| 53887L         | IV-E ADOPTION ASSISTANCE  | \$6,350             | \$6,350             |                  |                  |
| 53887N         | IV-E INDEPENDENT LIVING   | \$5,708             | \$5,708             |                  |                  |
| 53887Q         | SOCIAL SVCS BLOCK GRANT   | \$16,938            | \$16,938            |                  |                  |
| 53888K         | TANF                      | \$270,425           | \$270,425           |                  |                  |
| Total 538XXX   |                           | \$405,928           | \$405,928           |                  |                  |
| Total Receipts |                           | \$601,731           | \$601,731           |                  |                  |
| Net Appropriat | tion/Total FTE Count      | (\$601,731)         | (\$601,731)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 308199 - Dx Child Home Support - Child Protective Services

Requirements

| JJ2777 I ERS           | SHAL SERVICES                                       | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|------------------------|---|---------------------|---------------------|------------------|------------------|
| Account Code           | Account Title                                       | Amount              | Amount              | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 531213                 | SPA-REG SALARIES-UNDESIG                            | \$399,538           | \$399,538           | 0.000            | 0.000            |
| 531463                 | EPA&SPA-LONGVTY PAY-UNDES                           | \$5,837             | \$5,837             | 0.000            | 0.000            |
| 531513                 | SOCIAL SEC CONTRIB-UNDES                            | \$31,011            | \$31,011            | 0.000            | 0.000            |
| 531523                 | REG RETIRE CONTRIB-UNDES                            | \$57,824            | \$57,824            | 0.000            | 0.000            |
| 531563                 | MED INS CONTRIB-UNDES                               | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX           |   | \$530,554           | \$530,554           | 0.000            | 0.000            |
| 532XXX-PURC            | HASED SERVICES                                      |                     |                     |                  |                  |
| Account Code           | A count Title                                       | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code<br>532170 | Account Title  ADMIN SERVICES                       | Amount              | Amount              | FTE              | FTE              |
| 532521                 |   | \$200<br>¢34.710    | \$200               |                  |                  |
|                        | RENT/LEASE-MOTOR VEHICLES                           | \$24,710            | \$24,710            |                  |                  |
| 532711                 | TRANSP AIR - IN STATE                               | \$22<br>#1.860      | \$22                |                  |                  |
| 532712<br>532714       | TRANS AIR-OUT STATE, IN US                          | \$1,860             | \$1,860             |                  |                  |
|                        | TRANSP-GRND - IN STATE                              | \$30,207            | \$30,207            |                  |                  |
| 532715<br>532717       | TRANS GRND-OUT STA,IN US<br>TRANSP OTHER - IN STATE | \$150               | \$150<br>¢500       |                  |                  |
| 532717                 | LODGING - IN STATE                                  | \$500<br>\$16,000   | \$500               |                  |                  |
|                        |   | , ,                 | \$16,000            |                  |                  |
| 532722<br>532724       | LODGING-OUT STATE, IN US MEALS - IN STATE           | \$1,041<br>\$10,965 | \$1,041             |                  |                  |
| 532725                 | MEALS-OUT OF STATE, IN US                           | \$10,965<br>\$753   | \$10,965<br>\$753   |                  |                  |
|                        | •   | •                   | •                   |                  |                  |
| 532727<br>532728       | MISC - OUT STATE IN US                              | \$100<br>¢200       | \$100<br>¢200       |                  |                  |
|                        | MISC - OUT STATE, IN US                             | \$200               | \$200               |                  |                  |
| 532811<br>532817       | TELEPHONE SERVICE INTERNET SERV PROV CHARGE         | \$14,980            | \$14,980<br>\$700   |                  |                  |
|                        |   | \$700<br>¢1,200     | \$700               |                  |                  |
| 532840                 | POSTAGE, FREIGHT & DELIV                            | \$1,200             | \$1,200<br>#E00     |                  |                  |
| 532850<br>532930       | PRINT,BIND,DUPLICATE REGISTRATION FEES              | \$500<br>¢1,000     | \$500               |                  |                  |
|                        | REGISTRATION FLES                                   | \$1,000             | \$1,000             |                  |                  |
| Total 532XXX           | 750   | \$105,088           | \$105,088           |                  |                  |
| 533XXX-SUPPI           | LIES  | 2013-2014           | 2014-2015           | 2012-2014        | 2014-2015        |
| Account Code           | Account Title                                       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                 | GENERAL OFFICE SUPPLIES                             | \$3,427             | \$3,427             |                  |                  |
| 533150                 | SECURITY & SAFETY SUPP                              | \$100               | \$100               |                  |                  |
| Total 533XXX           |   | \$3,527             | \$3,527             |                  |                  |
| 535XXX-OTHE            | R EXPENSES AND ADJUSTMENTS                          |                     |                     |                  |                  |
| Account Code           | Account Title                                       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830                 | MEMBERSHIP DUES&SUBSCRIPT                           | \$500               | \$500               |                  |                  |
| 535840                 | SERVICE & OTHER AWARDS                              | \$325               | \$325               |                  |                  |
|                        |   |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 308199 - Dx Child Home Support - Child Protective Services

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

|                                   | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|-----------|-----------|-----------|-----------|
| Account Code Account Title        | Amount    | Amount    | FTE       | FTE       |
| Total 535XXX                      | \$825     | \$825     |           |           |
| Total Requirements                | \$639,994 | \$639,994 |           |           |
| Net Appropriation/Total FTE Count | \$639,994 | \$639,994 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 3082 - OOH Child Support - Adoption

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$2,389    | \$2,389    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,813    | \$1,813    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$9,530    | \$9,530    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$831      | \$831      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$761      | \$761      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$2,010    | \$2,010    |           |           |
| 53888K                | TANF                     | \$16,423   | \$16,423   |           |           |
| Total 538XXX          |                          | \$33,757   | \$33,757   |           |           |
| <b>Total Receipts</b> |                          | \$33,757   | \$33,757   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$33,757) | (\$33,757) |           |           |



2013-2014

2014-2015 2013-2014 2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1531 308299 - OOH Child Support - Adoption

Requirements

| <b>Account Code</b>           | Account Title              | Amount              | Amount              | FTE              | FTE              |
|-------------------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213                        | SPA-REG SALARIES-UNDESIG   | \$47,611            | \$47,611            | 0.000            | 0.000            |
| 531463                        | EPA&SPA-LONGVTY PAY-UNDES  | \$522               | \$522               | 0.000            | 0.000            |
| 531513                        | SOCIAL SEC CONTRIB-UNDES   | \$3,683             | \$3,683             | 0.000            | 0.000            |
| 531523                        | REG RETIRE CONTRIB-UNDES   | \$6,853             | \$6,853             | 0.000            | 0.000            |
| 531563                        | MED INS CONTRIB-UNDES      | \$5,192             | \$5,192             | 0.000            | 0.000            |
| Total 531XXX                  |                            | \$63,861            | \$63,861            | 0.000            | 0.000            |
| 532XXX-PURC                   | HASED SERVICES             |                     |                     |                  |                  |
| Account Code                  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532521                        | RENT/LEASE-MOTOR VEHICLES  | \$6,000             | \$6,000             |                  |                  |
| 532712                        | TRANS AIR-OUT STATE,IN US  | \$500               | \$500               |                  |                  |
| 532714                        | TRANSP-GRND - IN STATE     | \$2,400             | \$2,400             |                  |                  |
| 532715                        | TRANS GRND-OUT STA,IN US   | \$500               | \$500               |                  |                  |
| 532717                        | TRANSP OTHER - IN STATE    | \$800               | \$800               |                  |                  |
| 532721                        | LODGING - IN STATE         | \$3,000             | \$3,000             |                  |                  |
| 532722                        | LODGING-OUT STATE, IN US   | \$500               | \$500               |                  |                  |
| 532724                        | MEALS - IN STATE           | \$2,300             | \$2,300             |                  |                  |
| 532725                        | MEALS-OUT OF STATE,IN US   | \$300               | \$300               |                  |                  |
| 532811                        | TELEPHONE SERVICE          | \$500               | \$500               |                  |                  |
| 532840                        | POSTAGE, FREIGHT & DELIV   | \$122               | \$122               |                  |                  |
| 532850                        | PRINT,BIND,DUPLICATE       | \$500               | \$500               |                  |                  |
| 532930                        | REGISTRATION FEES          | \$200               | \$200               |                  |                  |
| Total 532XXX                  |                            | \$17,622            | \$17,622            |                  |                  |
| 533XXX-SUPP                   | LIES                       |                     |                     |                  |                  |
| Account Code                  | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                        | GENERAL OFFICE SUPPLIES    | \$500               | \$500               |                  |                  |
| Total 533XXX                  |                            | \$500               | \$500               |                  |                  |
| 535XXX-OTHE                   | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
|                               |                            | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code                  | Account Title              | Amount              | Amount              | FTE              | FTE              |
| 535830                        | MEMBERSHIP DUES&SUBSCRIPT  | \$300               | \$300<br>¢100       |                  |                  |
| 535840<br>T-+-1 <b>F3FYYY</b> | SERVICE & OTHER AWARDS     | \$100               | \$100               |                  |                  |
| Total 535XXX                  |                            | \$400               | \$400               |                  |                  |
| Total Requiren                |                            | \$82,383<br>        | \$82,383<br>        |                  |                  |
| Net Appropriat                | tion/Total FTE Count       | \$82,383            | \$82,383            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 3100 - Employment Benefits

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 538854        | COMM SVCS BLOCK GRANT | \$329,458           | \$329,458           |                  |                  |
| Total 538XXX  | •                     | \$329,458           | \$329,458           |                  |                  |
| Total Receipt | ts                    | \$329,458           | \$329,458           |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$329,458)         | (\$329,458)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 310054 - Employment Benefits

Requirements

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 532812                | TELECOMMUN DATA CHRG     | \$4,001             | \$4,001             |                  |                  |
| 532840                | POSTAGE, FREIGHT & DELIV | \$2,225             | \$2,225             |                  |                  |
| Total 532XXX          |                          | \$6,226             | \$6,226             |                  |                  |
| <b>Total Requirer</b> | nents                    | \$6,226             | \$6,226             |                  |                  |
| Net Appropria         | tion/Total FTE Count     | \$6,226             | \$6,226             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 310099 - Employment Benefits

Requirements

533110

533120

GENERAL OFFICE SUPPLIES

DATA PROCESSING SUPPLIES

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG  | \$184,040           | \$184,040           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES | \$3,754             | \$3,754             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES  | \$14,412            | \$14,412            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES  | \$26,775            | \$26,775            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES     | \$15,576            | \$15,576            | 0.000            | 0.000            |
| Total 531XXX |                           | \$244,557           | \$244,557           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES            |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532332       | REPAIRS-OTH COMPUTER EQP  | \$350               | \$350               |                  |                  |
| 532333       | REPAIRS-OTHER EQUIPMENT   | \$250               | \$250               |                  |                  |
| 532490       | MAINT AGREEMENT-OTHER     | \$1,000             | \$1,000             |                  |                  |
| 532513       | RENT/LEASE-OTH FACILITIES | \$500               | \$500               |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$750               | \$750               |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$948               | \$948               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$2,806             | \$2,806             |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$392               | \$392               |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$56                | \$56                |                  |                  |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$50                | \$50                |                  |                  |
| 532721       | LODGING - IN STATE        | \$2,570             | \$2,570             |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$2,768             | \$2,768             |                  |                  |
| 532724       | MEALS - IN STATE          | \$895               | \$895               |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$625               | \$625               |                  |                  |
| 532727       | MISC - IN STATE           | \$82                | \$82                |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$196               | \$196               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$7,160             | \$7,160             |                  |                  |
| 532812       | TELECOMMUN DATA CHRG      | \$23,137            | \$23,137            |                  |                  |
| 532817       | INTERNET SERV PROV CHARGE | \$73                | \$73                |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$11,036            | \$11,036            |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$2,593             | \$2,593             |                  |                  |
| 532860       | ADVERTISING               | \$300               | \$300               |                  |                  |
| 532930       | REGISTRATION FEES         | \$3,412             | \$3,412             |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP | \$80                | \$80                |                  |                  |
| Total 532XXX |                           | \$62,029            | \$62,029            |                  |                  |
| 533XXX-SUPPI | LIES                      |                     | _                   |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |

\$10,468

\$770

\$10,468

\$770



240-Division of Social Services

14440-DHHS - Social Services - General

1384 310099 - Employment Benefits

Requirements

533XXX-SUPPLIES

| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 533900         | OTHER MATERIALS & SUPP     | \$800               | \$800               |                  |                  |
| Total 533XXX   |                            | \$12,038            | \$12,038            |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT     | <del>.</del>        |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE                | \$534               | \$534               |                  |                  |
| 534630         | LBRRY&LRNING RESRCE COLL   | \$500               | \$500               |                  |                  |
| 534711         | OTHER COMPUTER SOFTWARE    | \$4,700             | \$4,700             |                  |                  |
| 534714         | SERVER SOFTWARE            | \$92                | \$92                |                  |                  |
| Total 534XXX   |                            | \$5,826             | \$5,826             |                  |                  |
| 535XXX-OTHE    | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code   | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830         | MEMBERSHIP DUES&SUBSCRIPT  | \$1,650             | \$1,650             |                  |                  |
| 535840         | SERVICE & OTHER AWARDS     | \$132               | \$132               |                  |                  |
| Total 535XXX   |                            | \$1,782             | \$1,782             |                  |                  |
| Total Requiren | nents                      | \$326,232           | \$326,232           |                  |                  |
| Net Appropriat | ion/Total FTE Count        | \$326,232           | \$326,232           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 3101 - Employment Benefits

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | Account ritle          | Alliount            | Amount              | rı.              | r i L            |
| 538854       | COMM SVCS BLOCK GRANT  | \$915,138           | \$915,138           |                  |                  |
| Total 538XX  | x                      | \$915,138           | \$915,138           |                  |                  |
| Total Receip | ts                     | \$915,138           | \$915,138           |                  |                  |
| Net Appropr  | iation/Total FTE Count | (\$915,138)         | (\$915,138)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 310154 - Employment Benefits

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532170       | ADMIN SERVICES            | \$1,746             | \$1,746             |                  |                  |
| 532199       | MISC CONTRACTUAL SERVICES | \$211,147           | \$211,147           |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP     | \$4,546             | \$4,546             |                  |                  |
| 532490       | MAINT AGREEMENT-OTHER     | \$6,523             | \$6,523             |                  |                  |
| 532513       | RENT/LEASE-OTH FACILITIES | \$1,500             | \$1,500             |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES | \$7,084             | \$7,084             |                  |                  |
| 532712       | TRANS AIR-OUT STATE,IN US | \$10,785            | \$10,785            |                  |                  |
| 532714       | TRANSP-GRND - IN STATE    | \$14,676            | \$14,676            |                  |                  |
| 532715       | TRANS GRND-OUT STA,IN US  | \$1,660             | \$1,660             |                  |                  |
| 532717       | TRANSP OTHER - IN STATE   | \$545               | \$545               |                  |                  |
| 532718       | TRANS OTH-OUTSTATE, IN US | \$592               | \$592               |                  |                  |
| 532721       | LODGING - IN STATE        | \$32,194            | \$32,194            |                  |                  |
| 532722       | LODGING-OUT STATE, IN US  | \$18,952            | \$18,952            |                  |                  |
| 532724       | MEALS - IN STATE          | \$14,350            | \$14,350            |                  |                  |
| 532725       | MEALS-OUT OF STATE, IN US | \$3,853             | \$3,853             |                  |                  |
| 532727       | MISC - IN STATE           | \$184               | \$184               |                  |                  |
| 532728       | MISC - OUT STATE, IN US   | \$901               | \$901               |                  |                  |
| 532811       | TELEPHONE SERVICE         | \$210               | \$210               |                  |                  |
| 532817       | INTERNET SERV PROV CHARGE | \$200               | \$200               |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV  | \$2,067             | \$2,067             |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE      | \$35,981            | \$35,981            |                  |                  |
| 532860       | ADVERTISING               | \$7,948             | \$7,948             |                  |                  |
| 532930       | REGISTRATION FEES         | \$19,680            | \$19,680            |                  |                  |
| 532941       | EMP EDUCATION ASSIST PROG | \$138               | \$138               |                  |                  |
| Total 532XXX |                           | \$397,462           | \$397,462           |                  |                  |
| 533XXX-SUPPL | IES                       |                     | _                   |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES   | \$10,682            | \$10,682            |                  |                  |
| 533310       | GASOLINE                  | \$400               | \$400               |                  |                  |
| 533900       | OTHER MATERIALS & SUPP    | \$386               | \$386               |                  |                  |
| Total 533XXX |                           | \$11,468            | \$11,468            |                  |                  |
| 534XXX-PROPI | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511       | FURN-OFFICE               | \$2,374             | \$2,374             |                  |                  |
| 534534       | PC/PRINTER EQUIPMENT      | \$13,322            | \$13,322            |                  |                  |
| 534710       | COMPUTER SOFTWARE         | \$2,000             | \$2,000             |                  |                  |
| 534711       | OTHER COMPUTER SOFTWARE   | \$70                | \$70                |                  |                  |
|              |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 310154 - Employment Benefits

Requirements

**534XXX-PROPERTY, PLANT & EQUIPMENT** 

| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 534714                | SERVER SOFTWARE            | \$131               | \$131               |                  |                  |
| Total 534XXX          |                            | \$17,897            | \$17,897            |                  |                  |
| 535XXX-OTHE           | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code          | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 535830                | MEMBERSHIP DUES&SUBSCRIPT  | \$6,347             | \$6,347             |                  |                  |
| Total 535XXX          |                            | \$6,347             | \$6,347             |                  |                  |
| <b>Total Requiren</b> | nents                      | \$433,174           | \$433,174           |                  |                  |
| Net Appropriat        | ion/Total FTE Count        | \$433,174           | \$433,174           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 310199 - Employment Benefits

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531213         | SPA-REG SALARIES-UNDESIG  | \$358,328           | \$358,328           | 0.000            | 0.000            |
| 531463         | EPA&SPA-LONGVTY PAY-UNDES | \$7,293             | \$7,293             | 0.000            | 0.000            |
| 531513         | SOCIAL SEC CONTRIB-UNDES  | \$27,972            | \$27,972            | 0.000            | 0.000            |
| 531523         | REG RETIRE CONTRIB-UNDES  | \$52,027            | \$52,027            | 0.000            | 0.000            |
| 531563         | MED INS CONTRIB-UNDES     | \$36,344            | \$36,344            | 0.000            | 0.000            |
| Total 531XXX   |                           | \$481,964           | \$481,964           | 0.000            | 0.000            |
| Total Requiren | nents                     | \$481,964           | \$481,964           | 0.000            | 0.000            |
| Net Appropriat | tion/Total FTE Count      | \$481,964           | \$481,964           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 3124 - Employment Benefits

Receipts

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 538854         | COMM SVCS BLOCK GRANT | \$23,647,320        | \$23,647,320        |                  |                  |
| Total 538XXX   |                       | \$23,647,320        | \$23,647,320        |                  |                  |
| Total Receipts | 5                     | \$23,647,320        | \$23,647,320        |                  |                  |
| Net Appropria  | ition/Total FTE Count | (\$23,647,320)      | (\$23,647,320)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1384 312454 - Employment Benefits

Requirements

536XXX-AID AND PUBLIC ASSISTANCE

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536306         | CSA BLOCK GRANT         | \$174,090           | \$174,090           |                  |                  |
| 536D06         | NGO-CSA BLOCK GRANT     | \$22,228,634        | \$22,228,634        |                  |                  |
| 536D07         | NGO-CSA BLOCK GRANT LTD | \$1,244,596         | \$1,244,596         |                  |                  |
| Total 536XXX   |                         | \$23,647,320        | \$23,647,320        |                  |                  |
| Total Requirer | nents                   | \$23,647,320        | \$23,647,320        |                  |                  |
| Net Appropria  | tion/Total FTE Count    | \$23,647,320        | \$23,647,320        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 3180 - Service Support

Receipts

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
|               |                        |                     |                     |                  |                  |
| 53887F        | CHILD WELFARE SERVICES | \$415,030           | \$415,030           |                  |                  |
| Total 538XXX  | X                      | \$415,030           | \$415,030           |                  |                  |
| Total Receipt | ts                     | \$415,030           | \$415,030           |                  |                  |
| Net Appropri  | ation/Total FTE Count  | (\$415,030)         | (\$415,030)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 318035 - Service Support

Requirements

| Account Code           | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|------------------------|--|---------------------|---------------------|------------------|------------------|
| 532110                 | LEGAL SERVICES                           | \$520,083           | \$520,083           |                  |                  |
| 532430                 | MAINT AGREEMENT-EQUIP                    | \$2,100             | \$2,100             |                  |                  |
| 532521                 | RENT/LEASE-MOTOR VEHICLES                | \$1,124             | \$1,124             |                  |                  |
| 532712                 | TRANS AIR-OUT STATE,IN US                | \$300               | \$300               |                  |                  |
| 532714                 | TRANSP-GRND - IN STATE                   | \$8,585             | \$8,585             |                  |                  |
| 532715                 | TRANS GRND-OUT STA,IN US                 | \$50                | \$50                |                  |                  |
| 532717                 | TRANSP OTHER - IN STATE                  | \$300               | \$300               |                  |                  |
| 532721                 | LODGING - IN STATE                       | \$2,609             | \$2,609             |                  |                  |
| 532722                 | LODGING-OUT STATE, IN US                 | \$740               | \$740               |                  |                  |
| 532724                 | MEALS - IN STATE                         | \$1,182             | \$1,182             |                  |                  |
| 532725                 | MEALS-OUT OF STATE, IN US                | \$200               | \$200               |                  |                  |
| 532727                 | MISC - IN STATE                          | \$550               | \$550               |                  |                  |
| 532728                 | MISC - OUT STATE, IN US                  | \$50                | \$50                |                  |                  |
| 532731                 | BD/NON-EMPLOYEE TRANSP                   | \$500               | \$500               |                  |                  |
| 532732                 | BD/NON-EMPLOYEE SUBSIS                   | \$800               | \$800               |                  |                  |
| 532811                 | TELEPHONE SERVICE                        | \$7,378             | \$7,378             |                  |                  |
| 532814                 | CELLULAR PHONE SERVICES                  | \$100               | \$100               |                  |                  |
| 532817                 | INTERNET SERV PROV CHARGE                | \$200               | \$200               |                  |                  |
| 532840                 | POSTAGE, FREIGHT & DELIV                 | \$1,000             | \$1,000             |                  |                  |
| 532930                 | REGISTRATION FEES                        | \$1,900             | \$1,900             |                  |                  |
| Total 532XXX           |  | \$549,751           | \$549,751           |                  |                  |
| 533XXX-SUPPI           | LIES                                     |                     |                     |                  |                  |
| Account Code           | Account Title                            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                 | GENERAL OFFICE SUPPLIES                  | \$1,432             | \$1,432             |                  |                  |
| 533720                 | EDUCATIONAL SUPPLIES                     | \$800               | \$800               |                  |                  |
| Total 533XXX           |  | \$2,232             | \$2,232             |                  |                  |
| 535XXX-OTHE            | R EXPENSES AND ADJUSTMENTS               |                     |                     |                  |                  |
|                        |  | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code           | Account Title  MEMBERSHIP DUES&SUBSCRIPT | Amount              | Amount              | FTE              | FTE              |
| 535830<br>T-1-1 F3EVVV | MILMIDEKSUIT DUESASUBSCRIFT              | \$1,000             | \$1,000             |                  |                  |
| Total 535XXX           | _  | \$1,000             | \$1,000             |                  |                  |
| Total Requiren         | nents                                    | <b>\$552,983</b>    | \$552,983<br>       |                  |                  |
| Net Appropriat         | ion/Total FTE Count                      | \$552,983           | \$552,983           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4110 - Service Support

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                | DMA ADMIN & TRNG         | \$8,782             | \$8,782             |                  |                  |
| 53886D                | HEALTH CHOICE FED. FUNDS | \$1                 | \$1                 |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$176,167           | \$176,167           |                  |                  |
| 53887F                | CHILD WELFARE SERVICES   | \$4,305             | \$4,305             |                  |                  |
| 53887G                | FAMILY PRESERVATION      | \$3,501             | \$3,501             |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,892             | \$1,892             |                  |                  |
| 53887K                | IV-E FOSTER CARE         | \$5,169             | \$5,169             |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,064             | \$1,064             |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING  | \$933               | \$933               |                  |                  |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$6,690             | \$6,690             |                  |                  |
| 53887W                | CHILD ABUSE & SVC        | \$2,165             | \$2,165             |                  |                  |
| 53888C                | FOOD STAMP               | \$16,079            | \$16,079            |                  |                  |
| 53888K                | TANF                     | \$18,034            | \$18,034            |                  |                  |
| Total 538XXX          |                          | \$244,782           | \$244,782           |                  |                  |
| <b>Total Receipts</b> |                          | \$244,782           | \$244,782           |                  |                  |
| Net Appropriat        | tion/Total FTE Count     | (\$244,782)         | (\$244,782)         |                  |                  |



2013-2014

2014-2015

2013-2014

2014-2015

240-Division of Social Services

14440-DHHS - Social Services - General

1110 411099 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|----------------------------|---------------------|---------------------|------------------|------------------|
| 531213       | SPA-REG SALARIES-UNDESIG   | \$277,987           | \$277,987           | 0.000            | 0.000            |
| 531463       | EPA&SPA-LONGVTY PAY-UNDES  | \$1,238             | \$1,238             | 0.000            | 0.000            |
| 531513       | SOCIAL SEC CONTRIB-UNDES   | \$21,360            | \$21,360            | 0.000            | 0.000            |
| 531523       | REG RETIRE CONTRIB-UNDES   | \$39,743            | \$39,743            | 0.000            | 0.000            |
| 531563       | MED INS CONTRIB-UNDES      | \$31,152            | \$31,152            | 0.000            | 0.000            |
| 531625       | ST DISABIL-UNDESIG/UNIV    | \$4,453             | \$4,453             | 0.000            | 0.000            |
| 531631       | WRKER COMP-MED PAYMENTS    | \$656               | \$656               | 0.000            | 0.000            |
| Total 531XXX |                            | \$376,589           | \$376,589           | 0.000            | 0.000            |
| 532XXX-PURC  | HASED SERVICES             |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532170       | ADMIN SERVICES             | \$171               | \$171               |                  |                  |
| 532390       | REPAIRS-OTHER              | \$30                | \$30                |                  |                  |
| 532430       | MAINT AGREEMENT-EQUIP      | \$2,991             | \$2,991             |                  |                  |
| 532521       | RENT/LEASE-MOTOR VEHICLES  | \$129               | \$129               |                  |                  |
| 532714       | TRANSP-GRND - IN STATE     | \$1,102             | \$1,102             |                  |                  |
| 532721       | LODGING - IN STATE         | \$207               | \$207               |                  |                  |
| 532724       | MEALS - IN STATE           | \$92                | \$92                |                  |                  |
| 532811       | TELEPHONE SERVICE          | \$2,198             | \$2,198             |                  |                  |
| 532840       | POSTAGE, FREIGHT & DELIV   | \$207               | \$207               |                  |                  |
| 532850       | PRINT,BIND,DUPLICATE       | \$722               | \$722               |                  |                  |
| 532930       | REGISTRATION FEES          | \$75                | \$75                |                  |                  |
| 532942       | OTHER EMP EDUCATIONAL EXP  | \$746               | \$746               |                  |                  |
| Total 532XXX |                            | \$8,670             | \$8,670             |                  |                  |
| 533XXX-SUPPI | LIES                       |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110       | GENERAL OFFICE SUPPLIES    | \$3,628             | \$3,628             |                  |                  |
| 533150       | SECURITY & SAFETY SUPP     | \$11                | \$11                |                  |                  |
| Total 533XXX |                            | \$3,639             | \$3,639             |                  |                  |
| 534XXX-PROP  | ERTY,PLANT & EQUIPMENT     |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511       | FURN-OFFICE                | \$5,118             | \$5,118             |                  |                  |
| 534521       | OFFICE EQUIPMENT           | \$1,170             | \$1,170             |                  |                  |
| Total 534XXX |                            | \$6,288             | \$6,288             |                  |                  |
| 535XXX-OTHE  | R EXPENSES AND ADJUSTMENTS |                     |                     |                  |                  |
| Account Code | Account Title              | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 411099 - Service Support

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

|                |                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title           | Amount    | Amount    | FTE       | FTE       |
| 535120         | LICENSES & PERMIT COSTS | \$50      | \$50      |           |           |
| 535840         | SERVICE & OTHER AWARDS  | \$1,338   | \$1,338   |           |           |
| 535890         | OTHER ADMIN EXPENSE     | \$192     | \$192     |           |           |
| Total 535XXX   |                         | \$1,580   | \$1,580   |           |           |
| Total Requiren | nents                   | \$396,766 | \$396,766 |           |           |
| Net Appropriat | tion/Total FTE Count    | \$396,766 | \$396,766 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4166 - Service Support

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C                | DMA ADMIN & TRNG         | \$478               | \$478               |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$42,321            | \$42,321            |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1                 | \$1                 |                  |                  |
| Total 538XXX          |                          | \$42,800            | \$42,800            |                  |                  |
| <b>Total Receipts</b> |                          | \$42,800            | \$42,800            |                  |                  |
| Net Appropria         | tion/Total FTE Count     | (\$42,800)          | (\$42,800)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 416699 - Service Support

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 532840        | POSTAGE, FREIGHT & DELIV | \$61,987            | \$61,987            |                  |                  |
| Total 532XXX  |                          | \$61,987            | \$61,987            |                  |                  |
| Total Require | ments                    | \$61,987            | \$61,987            |                  |                  |
| Net Appropria | tion/Total FTE Count     | \$61,987            | \$61,987            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4845 - Service Support

Receipts

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$164,699   | \$164,699   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,003     | \$1,003     |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$5         | \$5         |           |           |
| 53887K                | IV-E FOSTER CARE         | \$859       | \$859       |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$108       | \$108       |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$40        | \$40        |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$117       | \$117       |           |           |
| 53888C                | FOOD STAMP               | \$38,719    | \$38,719    |           |           |
| Total 538XXX          |                          | \$205,550   | \$205,550   |           |           |
| <b>Total Receipts</b> |                          | \$205,550   | \$205,550   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$205,550) | (\$205,550) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 484599 - Service Support

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532811         | TELEPHONE SERVICE    | \$16,553            | \$16,553            |                  |                  |
| 532812         | TELECOMMUN DATA CHRG | \$419,465           | \$419,465           |                  |                  |
| Total 532XXX   |                      | \$436,018           | \$436,018           |                  |                  |
| Total Requiren | nents                | \$436,018           | \$436,018           |                  |                  |
| Net Appropriat | tion/Total FTE Count | \$436,018           | \$436,018           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4902 - Service Support

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381K1                | TRANS FROM B/C 14445 DMA  | \$1,112,046         | \$1,112,046         |                  |                  |
| Total 438XXX          |                           | \$1,112,046         | \$1,112,046         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$1,946,756         | \$1,946,756         |                  |                  |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$1,097,657         | \$1,097,657         |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL    | \$105               | \$105               |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$7,137             | \$7,137             |                  |                  |
| 53888C                | FOOD STAMP                | \$322,632           | \$322,632           |                  |                  |
| Total 538XXX          |                           | \$3,374,287         | \$3,374,287         |                  |                  |
| <b>Total Receipts</b> |                           | \$4,486,333         | \$4,486,333         |                  |                  |
| Net Appropria         | tion/Total FTE Count      | (\$4,486,333)       | (\$4,486,333)       |                  |                  |
|                       |                           |                     |                     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 490210 - Service Support

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 532840        | POSTAGE, FREIGHT & DELIV | \$127,990           | \$127,990           |                  |                  |
| Total 532XX   | x                        | \$127,990           | \$127,990           |                  |                  |
| Total Require | ements                   | \$127,990           | \$127,990           |                  |                  |
| Net Appropri  | iation/Total FTE Count   | \$127,990           | \$127,990           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 490299 - Service Support

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 532840        | POSTAGE, FREIGHT & DELIV | \$5,537,585         | \$5,537,585         |                  |                  |
| Total 532XXX  | •                        | \$5,537,585         | \$5,537,585         |                  |                  |
| Total Require | ements                   | \$5,537,585         | \$5,537,585         |                  |                  |
| Net Appropri  | ation/Total FTE Count    | \$5,537,585         | \$5,537,585         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4910 - Service Support

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53886C         | DMA ADMIN & TRNG         | \$158,343           | \$158,343           |                  |                  |
| 53887E         | TITLE IV-D/CHILD SUPPORT | \$3,576             | \$3,576             |                  |                  |
| 53887F         | CHILD WELFARE SERVICES   | \$10,053            | \$10,053            |                  |                  |
| 53887Q         | SOCIAL SVCS BLOCK GRANT  | \$2,075             | \$2,075             |                  |                  |
| 53888C         | FOOD STAMP               | \$7,363             | \$7,363             |                  |                  |
| Total 538XXX   |                          | \$181,410           | \$181,410           |                  |                  |
| Total Receipts |                          | \$181,410           | \$181,410           |                  |                  |
| Net Appropria  | tion/Total FTE Count     | (\$181,410)         | (\$181,410)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 491011 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532110         | LEGAL SERVICES            | \$16,197            | \$16,197            |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$202               | \$202               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$37                | \$37                |                  |                  |
| Total 532XXX   |                           | \$16,511            | \$16,511            |                  |                  |
| Total Requiren | nents                     | \$16,511            | \$16,511            |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$16,511            | \$16,511            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 491035 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532110         | LEGAL SERVICES            | \$12,244            | \$12,244            |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$202               | \$202               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$37                | \$37                |                  |                  |
| Total 532XXX   |                           | \$12,558            | \$12,558            |                  |                  |
| Total Requiren | nents                     | \$12,558            | \$12,558            |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$12,558            | \$12,558            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 491039 - Service Support

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532110        | LEGAL SERVICES       | \$3,927             | \$3,927             |                  |                  |
| Total 532XXX  |                      | \$3,927             | \$3,927             |                  |                  |
| Total Require | ments                | \$3,927             | \$3,927             |                  |                  |
| Net Appropria | tion/Total FTE Count | \$3,927             | \$3,927             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 491099 - Service Support

Requirements

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 532110         | LEGAL SERVICES          | \$156,248           | \$156,248           |                  |                  |
| Total 532XXX   |                         | \$156,248           | \$156,248           |                  |                  |
| 533XXX-SUPPI   | LIES                    |                     |                     |                  |                  |
| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES | \$462               | \$462               |                  |                  |
| Total 533XXX   |                         | \$462               | \$462               |                  |                  |
| Total Requiren | nents                   | \$156,710           | \$156,710           |                  |                  |
| Net Appropriat | ion/Total FTE Count     | \$156,710           | \$156,710           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4910C3 - Service Support

Requirements

|                |                            | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title              | Amount    | Amount    | FTE       | FTE       |
| 532110         | LEGAL SERVICES             | \$201,063 | \$201,063 |           |           |
| 532712         | TRANS AIR-OUT STATE, IN US | \$75      | \$75      |           |           |
| 532714         | TRANSP-GRND - IN STATE     | \$126     | \$126     |           |           |
| 532721         | LODGING - IN STATE         | \$40      | \$40      |           |           |
| 532722         | LODGING-OUT STATE, IN US   | \$202     | \$202     |           |           |
| 532724         | MEALS - IN STATE           | \$93      | \$93      |           |           |
| 532725         | MEALS-OUT OF STATE,IN US   | \$37      | \$37      |           |           |
| Total 532XXX   |                            | \$201,636 | \$201,636 |           |           |
| Total Requirem | nents                      | \$201,636 | \$201,636 |           |           |
| Net Appropriat | ion/Total FTE Count        | \$201,636 | \$201,636 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4910F1 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532110         | LEGAL SERVICES            | \$7,366             | \$7,366             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$202               | \$202               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$37                | \$37                |                  |                  |
| Total 532XXX   |                           | \$7,680             | \$7,680             |                  |                  |
| 533XXX-SUPPI   | IES                       |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$7                 | \$7                 |                  |                  |
| Total 533XXX   |                           | \$7                 | \$7                 |                  |                  |
| Total Requiren | nents                     | \$7,687             | \$7,687             |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$7,687             | \$7,687             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4910QA - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532110         | LEGAL SERVICES            | \$3,832             | \$3,832             |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$202               | \$202               |                  |                  |
| 532725         | MEALS-OUT OF STATE,IN US  | \$37                | \$37                |                  |                  |
| Total 532XXX   |                           | \$4,146             | \$4,146             |                  |                  |
| Total Requiren | nents                     | \$4,146             | \$4,146             |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$4,146             | \$4,146             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4910T5 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532110         | LEGAL SERVICES            | \$31,201            | \$31,201            |                  |                  |
| 532712         | TRANS AIR-OUT STATE,IN US | \$75                | \$75                |                  |                  |
| 532722         | LODGING-OUT STATE, IN US  | \$202               | \$202               |                  |                  |
| 532725         | MEALS-OUT OF STATE, IN US | \$37                | \$37                |                  |                  |
| Total 532XXX   |                           | \$31,515            | \$31,515            |                  |                  |
| Total Requiren | nents                     | \$31,515            | \$31,515            |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$31,515            | \$31,515            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

**1110 4913 - Service Support** 

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$10,183   | \$10,183   |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$2,905    | \$2,905    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,138    | \$1,138    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$2,511    | \$2,511    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$1,152    | \$1,152    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$2,455    | \$2,455    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$974      | \$974      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$685      | \$685      |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$4,000    | \$4,000    |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$1,936    | \$1,936    |           |           |
| 53888C                | FOOD STAMP               | \$17,778   | \$17,778   |           |           |
| 53888K                | TANF                     | \$12,251   | \$12,251   |           |           |
| Total 538XXX          |                          | \$57,968   | \$57,968   |           |           |
| <b>Total Receipts</b> |                          | \$57,968   | \$57,968   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$57,968) | (\$57,968) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 491399 - Service Support

Requirements

|                     |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|---------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532512              | RENT/LEASE-BLDINGS/OFFICE | \$110,000 | \$110,000 |           |           |
| Total 532XXX        |                           | \$110,000 | \$110,000 |           |           |
| Total Requirer      | ments                     | \$110,000 | \$110,000 |           |           |
| Net Appropria       | tion/Total FTE Count      | \$110,000 | \$110,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

**1110 4919 - Service Support** 

Receipts

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$956      | \$956      |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$6,937    | \$6,937    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$369      | \$369      |           |           |
| 53887G                | FAMILY PRESERVATION      | \$394      | \$394      |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$335      | \$335      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$388      | \$388      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$127      | \$127      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$99       | \$99       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$800      | \$800      |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$84       | \$84       |           |           |
| 53888C                | FOOD STAMP               | \$928      | \$928      |           |           |
| 53888K                | TANF                     | \$365      | \$365      |           |           |
| Total 538XXX          |                          | \$11,782   | \$11,782   |           |           |
| <b>Total Receipts</b> |                          | \$11,782   | \$11,782   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$11,782) | (\$11,782) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 491999 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532332         | REPAIRS-OTH COMPUTER EQP  | \$1,827             | \$1,827             |                  |                  |
| 532430         | MAINT AGREEMENT-EQUIP     | \$1,453             | \$1,453             |                  |                  |
| 532811         | TELEPHONE SERVICE         | \$5,666             | \$5,666             |                  |                  |
| Total 532XXX   |                           | \$8,946             | \$8,946             |                  |                  |
| 533XXX-SUPP    | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$260               | \$260               |                  |                  |
| Total 533XXX   |                           | \$260               | \$260               |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534528         | EQUIP-VOICE COMMUNICATION | \$10,000            | \$10,000            |                  |                  |
| 534530         | OTHER DP EQUIPMENT        | \$1,136             | \$1,136             |                  |                  |
| 534533         | LAN EQUIPMENT             | \$1,400             | \$1,400             |                  |                  |
| Total 534XXX   |                           | \$12,536            | \$12,536            |                  |                  |
| Total Requiren | nents                     | \$21,742            | \$21,742            |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$21,742            | \$21,742            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4925 - Service Support

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 53887J         | REFUGEE CASH & MEDICAL   | \$22                | \$22                |                  |                  |
| 53887K         | IV-E FOSTER CARE         | \$1                 | \$1                 |                  |                  |
| 53887L         | IV-E ADOPTION ASSISTANCE | \$653               | \$653               |                  |                  |
| Total 538XXX   |                          | \$676               | \$676               |                  |                  |
| Total Receipts |                          | \$676               | \$676               |                  |                  |
| Net Appropria  | tion/Total FTE Count     | (\$676)             | (\$676)             |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 492599 - Service Support

Requirements

533XXX-SUPPLIES

|                |                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title           | Amount    | Amount    | FTE       | FTE       |
| 533110         | GENERAL OFFICE SUPPLIES | \$35,000  | \$35,000  |           |           |
| Total 533XXX   |                         | \$35,000  | \$35,000  |           |           |
| Total Requiren | nents                   | \$35,000  | \$35,000  |           |           |
| Net Appropriat | tion/Total FTE Count    | \$35,000  | \$35,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 4934 - OOH Child Support - Adoption

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code    | Account Title      | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|--------------------|---------------------|---------------------|------------------|------------------|
| 53888K          | TANF               | \$923,407           | \$923,407           |                  |                  |
| Total 538XXX    | .,                 | \$923,407           | \$923,407           |                  |                  |
| Total Receipts  |                    | \$923,407           | \$923,407           |                  |                  |
| Net Appropriati | on/Total FTE Count | (\$923,407)         | (\$923,407)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 493410 - OOH Child Support - Adoption

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199         | MISC CONTRACTUAL SERVICES | \$666,600           | \$666,600           |                  |                  |
| Total 532XXX   |                           | \$666,600           | \$666,600           |                  |                  |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 536E19         | NGO-ADPT OPPORTUNITIES PM | \$100,000           | \$100,000           |                  |                  |
| Total 536XXX   |                           | \$100,000           | \$100,000           |                  |                  |
| Total Requiren | nents                     | \$766,600           | \$766,600           |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$766,600           | \$766,600           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 4934T2 - OOH Child Support - Adoption

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$923,407           | \$923,407           |                  |                  |
| Total 532XXX  |                           | \$923,407           | \$923,407           |                  |                  |
| Total Require | ments                     | \$923,407           | \$923,407           |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$923,407           | \$923,407           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 4935 - OOH Child Support - Adoption

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code      | Account Title      | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-------------------|--------------------|---------------------|---------------------|------------------|------------------|
| 53888K            | TANF               | \$1,103,470         | \$1,103,470         |                  |                  |
| Total 538XXX      |                    | \$1,103,470         | \$1,103,470         |                  |                  |
| Total Receipts    |                    | \$1,103,470         | \$1,103,470         |                  |                  |
| Net Appropriation | on/Total FTE Count | (\$1,103,470)       | (\$1,103,470)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 493510 - OOH Child Support - Adoption

Requirements

|               |                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title           | Amount    | Amount    | FTE       | FTE       |
| 536419        | ADPT OPPORTUNITIES PMTS | \$833,400 | \$833,400 |           |           |
| Total 536XXX  |                         | \$833,400 | \$833,400 |           |           |
| Total Require | ments                   | \$833,400 | \$833,400 |           |           |
| Net Appropria | ntion/Total FTE Count   | \$833,400 | \$833,400 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 4935T2 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536419        | ADPT OPPORTUNITIES PMTS | \$1,103,470         | \$1,103,470         |                  |                  |
| Total 536XXX  | <b>K</b>                | \$1,103,470         | \$1,103,470         |                  |                  |
| Total Require | ements                  | \$1,103,470         | \$1,103,470         |                  |                  |
| Net Appropri  | ation/Total FTE Count   | \$1,103,470         | \$1,103,470         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 494010 - Service Support

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532185         | WASTE REM/RECY SER AGREEM | \$276               | \$276               |                  |                  |
| 532333         | REPAIRS-OTHER EQUIPMENT   | \$70                | \$70                |                  |                  |
| 532430         | MAINT AGREEMENT-EQUIP     | \$1,081             | \$1,081             |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV  | \$14,930            | \$14,930            |                  |                  |
| 532850         | PRINT,BIND,DUPLICATE      | \$351,686           | \$351,686           |                  |                  |
| Total 532XXX   |                           | \$368,043           | \$368,043           |                  |                  |
| 533XXX-SUPPI   | LIES                      |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110         | GENERAL OFFICE SUPPLIES   | \$127,072           | \$127,072           |                  |                  |
| Total 533XXX   |                           | \$127,072           | \$127,072           |                  |                  |
| 534XXX-PROP    | ERTY,PLANT & EQUIPMENT    |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 534511         | FURN-OFFICE               | \$20                | \$20                |                  |                  |
| Total 534XXX   |                           | \$20                | \$20                |                  |                  |
| Total Requiren | nents                     | \$495,135           | \$495,135           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$495,135           | \$495,135           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4942 - Service Support

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 4381J1       | TRF FR B/C 14440 DSS   | \$16,577   | \$16,577   |           |           |
| Total 438XX  | x                      | \$16,577   | \$16,577   |           |           |
| Total Receip | ots                    | \$16,577   | \$16,577   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$16,577) | (\$16,577) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 494210 - Service Support

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 532811         | TELEPHONE SERVICE        | \$800               | \$800               |                  |                  |
| 532840         | POSTAGE, FREIGHT & DELIV | \$15,777            | \$15,777            |                  |                  |
| Total 532XXX   |                          | \$16,577            | \$16,577            |                  |                  |
| Total Requirem | nents                    | \$16,577            | \$16,577            |                  |                  |
| Net Appropriat | ion/Total FTE Count      | \$16,577            | \$16,577            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 4950 - Service Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$96      | \$96      |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$2,386   | \$2,386   |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$274     | \$274     |           |           |
| 53887G                | FAMILY PRESERVATION      | \$182     | \$182     |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$87      | \$87      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$219     | \$219     |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$31      | \$31      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$6       | \$6       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$156     | \$156     |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$42      | \$42      |           |           |
| 53888C                | FOOD STAMP               | \$881     | \$881     |           |           |
| 53888K                | TANF                     | \$353     | \$353     |           |           |
| Total 538XXX          |                          | \$4,713   | \$4,713   |           |           |
| <b>Total Receipts</b> |                          | \$4,713   | \$4,713   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$4,713) | (\$4,713) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 495099 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 531651         | COMPENSATION TO BOARD MEM | \$1,200             | \$1,200             | 0.000            | 0.000            |
| Total 531XXX   |                           | \$1,200             | \$1,200             | 0.000            | 0.000            |
| 532XXX-PURC    | HASED SERVICES            |                     |                     |                  | ,                |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 532731         | BD/NON-EMPLOYEE TRANSP    | \$6,000             | \$6,000             |                  |                  |
| 532732         | BD/NON-EMPLOYEE SUBSIS    | \$1,500             | \$1,500             |                  |                  |
| Total 532XXX   |                           | \$7,500             | \$7,500             |                  |                  |
| Total Requiren | nents                     | \$8,700             | \$8,700             |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$8,700             | \$8,700             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 496010 - LIEAP

Requirements

**535XXX-OTHER EXPENSES AND ADJUSTMENTS** 

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 535830         | MEMBERSHIP DUES&SUBSCRIPT | \$5,000             | \$5,000             |                  |                  |
| Total 535XXX   |                           | \$5,000             | \$5,000             |                  |                  |
| Total Requirer | nents                     | \$5,000             | \$5,000             |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$5,000             | \$5,000             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 4979 - Food and Nutrition Services

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code           | Account Title        | 2013-2014                | 2014-2015                | 2013-2014<br>FTE | 2014-2015 |
|------------------------|----------------------|--------------------------|--------------------------|------------------|-----------|
| Account Code<br>53886C | DMA ADMIN & TRNG     | <b>Amount</b><br>\$3,484 | <u>Amount</u><br>\$3,484 | FIE              | FTE       |
|                        |                      | , ,                      | \$3, <del>404</del>      |                  |           |
| 53888C                 | FOOD STAMP           | \$3,464                  | \$3,464                  |                  |           |
| Total 538XXX           |                      | \$6,948                  | \$6,948                  |                  |           |
| <b>Total Receipts</b>  |                      | \$6,948                  | \$6,948                  |                  |           |
| Net Appropriat         | tion/Total FTE Count | (\$6,948)                | (\$6,948)                |                  |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 497999 - Food and Nutrition Services

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536C88         | NGO-ADMIN CONTRACTS  | \$20,039  | \$20,039  |           |           |
| Total 536XXX   |                      | \$20,039  | \$20,039  |           |           |
| Total Requirer | nents                | \$20,039  | \$20,039  |           |           |
| Net Appropria  | tion/Total FTE Count | \$20,039  | \$20,039  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 5101 - Family Preservation and Support

Receipts

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 432205         | LOCAL PARTICIPATION  | \$9,217,253         | \$9,217,253         |                  |                  |
| Total 432XXX   |                      | \$9,217,253         | \$9,217,253         |                  |                  |
| Total Receipts | •                    | \$9,217,253         | \$9,217,253         |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$9,217,253)       | (\$9,217,253)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 510112 - Family Preservation and Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536175         | ADOPTION/FOSTER CARE      | \$15,763            | \$15,763            |                  |                  |
| 536205         | LIEAP                     | \$386,910           | \$386,910           |                  |                  |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$1,492,096         | \$1,492,096         |                  |                  |
| 536223         | SSBG                      | \$5,158,800         | \$5,158,800         |                  |                  |
| 536225         | CHORE SERVICES            | \$302,076           | \$302,076           |                  |                  |
| 536226         | HOMEMAKER                 | \$9,601             | \$9,601             |                  |                  |
| 536227         | PREPARE & DELIVERY MEALS  | \$6,878             | \$6,878             |                  |                  |
| 536229         | ADULT DAY CARE            | \$25,937            | \$25,937            |                  |                  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$6,448             | \$6,448             |                  |                  |
| 536233         | INHOME CASE MANAGEMENT    | \$136,135           | \$136,135           |                  |                  |
| 536234         | MONTHLY CASEWORKER VISITS | \$71,650            | \$71,650            |                  |                  |
| 536236         | SPEC PERM PLANNINING      | \$100,310           | \$100,310           |                  |                  |
| 536237         | PERM PLANNING             | \$716,500           | \$716,500           |                  |                  |
| 536259         | STATE AID - DAY CARE COOR | \$788,150           | \$788,150           |                  |                  |
| Total 536XXX   |                           | \$9,217,254         | \$9,217,254         |                  |                  |
| Total Requiren | nents                     | \$9,217,254         | \$9,217,254         |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$9,217,254         | \$9,217,254         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 5102 - Child Support Enforcement

Receipts

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205        | LOCAL PARTICIPATION    | \$263,719           | \$263,719           |                  |                  |
| Total 432XX   | x                      | \$263,719           | \$263,719           |                  |                  |
| Total Receipt | ts                     | \$263,719           | \$263,719           |                  |                  |
| Net Appropri  | iation/Total FTE Count | (\$263,719)         | (\$263,719)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 510212 - Child Support Enforcement

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE      | \$451     | \$451     |           |           |
| 536205         | LIEAP                     | \$11,070  | \$11,070  |           |           |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$42,691  | \$42,691  |           |           |
| 536223         | SSBG                      | \$147,600 | \$147,600 |           |           |
| 536225         | CHORE SERVICES            | \$8,643   | \$8,643   |           |           |
| 536226         | HOMEMAKER                 | \$275     | \$275     |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$197     | \$197     |           |           |
| 536229         | ADULT DAY CARE            | \$742     | \$742     |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$185     | \$185     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$3,895   | \$3,895   |           |           |
| 536234         | MONTHLY CASEWORKER VISITS | \$2,050   | \$2,050   |           |           |
| 536236         | SPEC PERM PLANNINING      | \$2,870   | \$2,870   |           |           |
| 536237         | PERM PLANNING             | \$20,500  | \$20,500  |           |           |
| 536259         | STATE AID - DAY CARE COOR | \$22,550  | \$22,550  |           |           |
| Total 536XXX   |                           | \$263,719 | \$263,719 |           |           |
| Total Requiren | nents                     | \$263,719 | \$263,719 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$263,719 | \$263,719 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 5103 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 432205        | LOCAL PARTICIPATION   | \$167,236           | \$167,236           |                  |                  |
| Total 432XXX  | •                     | \$167,236           | \$167,236           |                  |                  |
| Total Receipt | cs                    | \$167,236           | \$167,236           |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$167,236)         | (\$167,236)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 510312 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536175         | ADOPTION/FOSTER CARE      | \$286               | \$286               |                  |                  |
| 536205         | LIEAP                     | \$7,020             | \$7,020             |                  |                  |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$27,072            | \$27,072            |                  |                  |
| 536223         | SSBG                      | \$93,600            | \$93,600            |                  |                  |
| 536225         | CHORE SERVICES            | \$5,481             | \$5,481             |                  |                  |
| 536226         | HOMEMAKER                 | \$174               | \$174               |                  |                  |
| 536227         | PREPARE & DELIVERY MEALS  | \$125               | \$125               |                  |                  |
| 536229         | ADULT DAY CARE            | \$471               | \$471               |                  |                  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$117               | \$117               |                  |                  |
| 536233         | INHOME CASE MANAGEMENT    | \$2,470             | \$2,470             |                  |                  |
| 536234         | MONTHLY CASEWORKER VISITS | \$1,300             | \$1,300             |                  |                  |
| 536236         | SPEC PERM PLANNINING      | \$1,820             | \$1,820             |                  |                  |
| 536237         | PERM PLANNING             | \$13,000            | \$13,000            |                  |                  |
| 536259         | STATE AID - DAY CARE COOR | \$14,300            | \$14,300            |                  |                  |
| Total 536XXX   |                           | \$167,236           | \$167,236           |                  |                  |
| Total Requiren | nents                     | \$167,236           | \$167,236           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$167,236           | \$167,236           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 5104 - OOH Child Support - Foster Care

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$19,753,098        | \$19,753,098        |                  |                  |
| Total 432XX  | x                      | \$19,753,098        | \$19,753,098        |                  |                  |
| Total Receip | ts                     | \$19,753,098        | \$19,753,098        |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$19,753,098)      | (\$19,753,098)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 510412 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|---------------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title             | Amount       | Amount       | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE      | \$33,781     | \$33,781     |           |           |
| 536205         | LIEAP                     | \$829,170    | \$829,170    |           |           |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$3,197,646  | \$3,197,646  |           |           |
| 536223         | SSBG                      | \$11,055,600 | \$11,055,600 |           |           |
| 536225         | CHORE SERVICES            | \$647,366    | \$647,366    |           |           |
| 536226         | HOMEMAKER                 | \$20,575     | \$20,575     |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$14,740     | \$14,740     |           |           |
| 536229         | ADULT DAY CARE            | \$55,585     | \$55,585     |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$13,820     | \$13,820     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$291,745    | \$291,745    |           |           |
| 536234         | MONTHLY CASEWORKER VISITS | \$153,550    | \$153,550    |           |           |
| 536236         | SPEC PERM PLANNINING      | \$214,970    | \$214,970    |           |           |
| 536237         | PERM PLANNING             | \$1,535,500  | \$1,535,500  |           |           |
| 536259         | STATE AID - DAY CARE COOR | \$1,689,050  | \$1,689,050  |           |           |
| Total 536XXX   |                           | \$19,753,098 | \$19,753,098 |           |           |
| Total Requiren | nents                     | \$19,753,098 | \$19,753,098 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$19,753,098 | \$19,753,098 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 5105 - Subsidized Child Care Administration

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$4,933,453         | \$4,933,453         |                  |                  |
| Total 432XX  | x                      | \$4,933,453         | \$4,933,453         |                  |                  |
| Total Receip | ts                     | \$4,933,453         | \$4,933,453         |                  |                  |
| Net Appropr  | iation/Total FTE Count | (\$4,933,453)       | (\$4,933,453)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 510512 - Subsidized Child Care Administration

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536175         | ADOPTION/FOSTER CARE      | \$8,437             | \$8,437             |                  |                  |
| 536205         | LIEAP                     | \$207,090           | \$207,090           |                  |                  |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$798,631           | \$798,631           |                  |                  |
| 536223         | SSBG                      | \$2,761,200         | \$2,761,200         |                  |                  |
| 536225         | CHORE SERVICES            | \$161,684           | \$161,684           |                  |                  |
| 536226         | HOMEMAKER                 | \$5,139             | \$5,139             |                  |                  |
| 536227         | PREPARE & DELIVERY MEALS  | \$3,682             | \$3,682             |                  |                  |
| 536229         | ADULT DAY CARE            | \$13,883            | \$13,883            |                  |                  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$3,452             | \$3,452             |                  |                  |
| 536233         | INHOME CASE MANAGEMENT    | \$72,865            | \$72,865            |                  |                  |
| 536234         | MONTHLY CASEWORKER VISITS | \$38,350            | \$38,350            |                  |                  |
| 536236         | SPEC PERM PLANNINING      | \$53,690            | \$53,690            |                  |                  |
| 536237         | PERM PLANNING             | \$383,500           | \$383,500           |                  |                  |
| 536259         | STATE AID - DAY CARE COOR | \$421,850           | \$421,850           |                  |                  |
| Total 536XXX   |                           | \$4,933,453         | \$4,933,453         |                  |                  |
| Total Requiren | nents                     | \$4,933,453         | \$4,933,453         |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$4,933,453         | \$4,933,453         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 5106 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

|               |                       | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------|-----------------------|------------|------------|-----------|-----------|
| Account Code  | Account Title         | Amount     | Amount     | FTE       | FTE       |
| 432205        | LOCAL PARTICIPATION   | \$45,027   | \$45,027   |           |           |
| Total 432XX   | x                     | \$45,027   | \$45,027   |           |           |
| Total Receipt | ts                    | \$45,027   | \$45,027   |           |           |
| Net Appropri  | ation/Total FTE Count | (\$45,027) | (\$45,027) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 510612 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE      | \$77      | \$77      |           |           |
| 536205         | LIEAP                     | \$1,890   | \$1,890   |           |           |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$7,289   | \$7,289   |           |           |
| 536223         | SSBG                      | \$25,200  | \$25,200  |           |           |
| 536225         | CHORE SERVICES            | \$1,476   | \$1,476   |           |           |
| 536226         | HOMEMAKER                 | \$47      | \$47      |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$34      | \$34      |           |           |
| 536229         | ADULT DAY CARE            | \$127     | \$127     |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$32      | \$32      |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$665     | \$665     |           |           |
| 536234         | MONTHLY CASEWORKER VISITS | \$350     | \$350     |           |           |
| 536236         | SPEC PERM PLANNINING      | \$490     | \$490     |           |           |
| 536237         | PERM PLANNING             | \$3,500   | \$3,500   |           |           |
| 536259         | STATE AID - DAY CARE COOR | \$3,850   | \$3,850   |           |           |
| Total 536XXX   |                           | \$45,027  | \$45,027  |           |           |
| Total Requirem | nents                     | \$45,027  | \$45,027  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$45,027  | \$45,027  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 5107 - ID Family Emergency - Emergency Energy Assistance

Requirements

|                       |                      | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title        | Amount     | Amount     | FTE       | FTE       |
| 536175                | ADOPTION/FOSTER CARE | \$44       | \$44       |           |           |
| Total 536XXX          |                      | \$44       | \$44       |           |           |
| Total Requiren        | nents                | \$44       | \$44       |           |           |
| Receipts              |                      |            |            |           |           |
| 432XXX-GRAN           | тѕ                   |            |            |           |           |
|                       |                      | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
| Account Code          | Account Title        | Amount     | Amount     | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION  | \$25,728   | \$25,728   |           |           |
| Total 432XXX          |                      | \$25,728   | \$25,728   |           |           |
| <b>Total Receipts</b> |                      | \$25,728   | \$25,728   |           |           |
| Net Appropriat        | tion/Total FTE Count | (\$25,684) | (\$25,684) | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 510712 - ID Family Emergency - Emergency Energy Assistance

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536205         | LIEAP                     | \$1,080             | \$1,080             |                  |                  |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$4,165             | \$4,165             |                  |                  |
| 536223         | SSBG                      | \$14,400            | \$14,400            |                  |                  |
| 536225         | CHORE SERVICES            | \$843               | \$843               |                  |                  |
| 536226         | HOMEMAKER                 | \$27                | \$27                |                  |                  |
| 536227         | PREPARE & DELIVERY MEALS  | \$19                | \$19                |                  |                  |
| 536229         | ADULT DAY CARE            | \$72                | \$72                |                  |                  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$18                | \$18                |                  |                  |
| 536233         | INHOME CASE MANAGEMENT    | \$380               | \$380               |                  |                  |
| 536234         | MONTHLY CASEWORKER VISITS | \$200               | \$200               |                  |                  |
| 536236         | SPEC PERM PLANNINING      | \$280               | \$280               |                  |                  |
| 536237         | PERM PLANNING             | \$2,000             | \$2,000             |                  |                  |
| 536259         | STATE AID - DAY CARE COOR | \$2,200             | \$2,200             |                  |                  |
| Total 536XXX   |                           | \$25,684            | \$25,684            |                  |                  |
| Total Requiren | nents                     | \$25,684            | \$25,684            |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$25,684            | \$25,684            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 5108 - Adults Home Support-Community Based Services

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 432205        | LOCAL PARTICIPATION   | \$27,497,395        | \$27,497,395        |                  |                  |
| Total 432XX   | x                     | \$27,497,395        | \$27,497,395        |                  |                  |
| Total Receipt | ts                    | \$27,497,395        | \$27,497,395        |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$27,497,395)      | (\$27,497,395)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 510812 - Adults Home Support-Community Based Services

Requirements

|                |                           | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|---------------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title             | Amount       | Amount       | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE      | \$47,025     | \$47,025     |           |           |
| 536205         | LIEAP                     | \$1,154,250  | \$1,154,250  |           |           |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$4,451,299  | \$4,451,299  |           |           |
| 536223         | SSBG                      | \$15,390,000 | \$15,390,000 |           |           |
| 536225         | CHORE SERVICES            | \$901,170    | \$901,170    |           |           |
| 536226         | HOMEMAKER                 | \$28,643     | \$28,643     |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$20,520     | \$20,520     |           |           |
| 536229         | ADULT DAY CARE            | \$77,377     | \$77,377     |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$19,236     | \$19,236     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$406,125    | \$406,125    |           |           |
| 536234         | MONTHLY CASEWORKER VISITS | \$213,750    | \$213,750    |           |           |
| 536236         | SPEC PERM PLANNINING      | \$299,250    | \$299,250    |           |           |
| 536237         | PERM PLANNING             | \$2,137,500  | \$2,137,500  |           |           |
| 536259         | STATE AID - DAY CARE COOR | \$2,351,250  | \$2,351,250  |           |           |
| Total 536XXX   |                           | \$27,497,395 | \$27,497,395 |           |           |
| Total Requirem | nents                     | \$27,497,395 | \$27,497,395 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$27,497,395 | \$27,497,395 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 5109 - OOH Child Support - Adoption

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$746,129           | \$746,129           |                  |                  |
| Total 432XX  | x                      | \$746,129           | \$746,129           |                  |                  |
| Total Receip | ts                     | \$746,129           | \$746,129           |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$746,129)         | (\$746,129)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 510912 - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE      | \$1,276   | \$1,276   |           |           |
| 536205         | LIEAP                     | \$31,320  | \$31,320  |           |           |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$120,784 | \$120,784 |           |           |
| 536223         | SSBG                      | \$417,600 | \$417,600 |           |           |
| 536225         | CHORE SERVICES            | \$24,453  | \$24,453  |           |           |
| 536226         | HOMEMAKER                 | \$777     | \$777     |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$557     | \$557     |           |           |
| 536229         | ADULT DAY CARE            | \$2,100   | \$2,100   |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$522     | \$522     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$11,020  | \$11,020  |           |           |
| 536234         | MONTHLY CASEWORKER VISITS | \$5,800   | \$5,800   |           |           |
| 536236         | SPEC PERM PLANNINING      | \$8,120   | \$8,120   |           |           |
| 536237         | PERM PLANNING             | \$58,000  | \$58,000  |           |           |
| 536259         | STATE AID - DAY CARE COOR | \$63,800  | \$63,800  |           |           |
| Total 536XXX   |                           | \$746,129 | \$746,129 |           |           |
| Total Requiren | nents                     | \$746,129 | \$746,129 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$746,129 | \$746,129 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 5110 - LIEAP

Receipts

| Account Code          | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION | \$1,672,356         | \$1,672,356         |                  |                  |
| Total 432XXX          |                     | \$1,672,356         | \$1,672,356         |                  |                  |
| <b>Total Receipts</b> |                     | \$1,672,356         | \$1,672,356         |                  |                  |
| Net Appropriat        | ion/Total FTE Count | (\$1,672,356)       | (\$1,672,356)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 511012 - LIEAP

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE      | \$2,860     | \$2,860     |           |           |
| 536205         | LIEAP                     | \$70,200    | \$70,200    |           |           |
| 53620A         | IV-D NONREIMB INCENTIV FD | \$270,722   | \$270,722   |           |           |
| 536223         | SSBG                      | \$936,000   | \$936,000   |           |           |
| 536225         | CHORE SERVICES            | \$54,808    | \$54,808    |           |           |
| 536226         | HOMEMAKER                 | \$1,742     | \$1,742     |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$1,248     | \$1,248     |           |           |
| 536229         | ADULT DAY CARE            | \$4,706     | \$4,706     |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$1,170     | \$1,170     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$24,700    | \$24,700    |           |           |
| 536234         | MONTHLY CASEWORKER VISITS | \$13,000    | \$13,000    |           |           |
| 536236         | SPEC PERM PLANNINING      | \$18,200    | \$18,200    |           |           |
| 536237         | PERM PLANNING             | \$130,000   | \$130,000   |           |           |
| 536259         | STATE AID - DAY CARE COOR | \$143,000   | \$143,000   |           |           |
| Total 536XXX   |                           | \$1,672,356 | \$1,672,356 |           |           |
| Total Requiren | nents                     | \$1,672,356 | \$1,672,356 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$1,672,356 | \$1,672,356 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 5303 - OOH Child Support - Foster Care

Receipts

| Account Code | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$239,343           | \$239,343           |                  |                  |
| Total 432XX  | x                      | \$239,343           | \$239,343           |                  |                  |
| Total Receip | ts                     | \$239,343           | \$239,343           |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$239,343)         | (\$239,343)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 530312 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536203         | IV-E FOSTER CARE          | \$2,428   | \$2,428   |           |           |
| 536214         | MEDICAL ASSISTANCE        | \$13,304  | \$13,304  |           |           |
| 536231         | PROTECTIVE SERVICES - STA | \$29,998  | \$29,998  |           |           |
| 536244         | INDEPENDENT LIVING/LINKS  | \$10,600  | \$10,600  |           |           |
| 536263         | COUNTY EXPEN - NONREIMB   | \$180,200 | \$180,200 |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$735     | \$735     |           |           |
| 536289         | SYSTEM OF CARE GRANT      | \$2,078   | \$2,078   |           |           |
| Total 536XXX   |                           | \$239,343 | \$239,343 |           |           |
| Total Requirem | nents                     | \$239,343 | \$239,343 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$239,343 | \$239,343 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 5304 - OOH Child Support - Adoption

Receipts

| Account Code | e Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION     | \$15,806            | \$15,806            |                  |                  |
| Total 432XX  | x                       | \$15,806            | \$15,806            |                  |                  |
| Total Receip | ots                     | \$15,806            | \$15,806            |                  |                  |
| Net Appropr  | riation/Total FTE Count | (\$15,806)          | (\$15,806)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 530412 - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536203         | IV-E FOSTER CARE          | \$160     | \$160     |           |           |
| 536214         | MEDICAL ASSISTANCE        | \$879     | \$879     |           |           |
| 536231         | PROTECTIVE SERVICES - STA | \$1,981   | \$1,981   |           |           |
| 536244         | INDEPENDENT LIVING/LINKS  | \$700     | \$700     |           |           |
| 536263         | COUNTY EXPEN - NONREIMB   | \$11,900  | \$11,900  |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$49      | \$49      |           |           |
| 536289         | SYSTEM OF CARE GRANT      | \$137     | \$137     |           |           |
| Total 536XXX   |                           | \$15,806  | \$15,806  |           |           |
| Total Requirem | nents                     | \$15,806  | \$15,806  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$15,806  | \$15,806  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 5305 - Adults Home Support-Community Based Services

Receipts

|                     |                       | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|---------------|---------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount        | Amount        | FTE       | FTE       |
| 432205              | LOCAL PARTICIPATION   | \$3,915,270   | \$3,915,270   |           |           |
| Total 432XXX        | X                     | \$3,915,270   | \$3,915,270   |           |           |
| Total Receipt       | ts                    | \$3,915,270   | \$3,915,270   |           |           |
| Net Appropri        | ation/Total FTE Count | (\$3,915,270) | (\$3,915,270) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 530512 - Adults Home Support-Community Based Services

Requirements

|                       |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536203                | IV-E FOSTER CARE          | \$39,713    | \$39,713    |           |           |
| 536214                | MEDICAL ASSISTANCE        | \$217,627   | \$217,627   |           |           |
| 536231                | PROTECTIVE SERVICES - STA | \$490,722   | \$490,722   |           |           |
| 536244                | INDEPENDENT LIVING/LINKS  | \$173,400   | \$173,400   |           |           |
| 536263                | COUNTY EXPEN - NONREIMB   | \$2,947,800 | \$2,947,800 |           |           |
| 536287                | STATE IN-HOME 17 UNDER    | \$12,022    | \$12,022    |           |           |
| 536289                | SYSTEM OF CARE GRANT      | \$33,986    | \$33,986    |           |           |
| Total 536XXX          |                           | \$3,915,270 | \$3,915,270 |           |           |
| <b>Total Requiren</b> | nents                     | \$3,915,270 | \$3,915,270 |           |           |
| Net Appropriat        | ion/Total FTE Count       | \$3,915,270 | \$3,915,270 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 5306 - Dx Child Home Support - Child Protective Services

Receipts

|                     |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 432205              | LOCAL PARTICIPATION   | \$372,561   | \$372,561   |           |           |
| Total 432XXX        | <b>(</b>              | \$372,561   | \$372,561   |           |           |
| Total Receipt       | ts                    | \$372,561   | \$372,561   |           |           |
| Net Appropri        | ation/Total FTE Count | (\$372,561) | (\$372,561) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 530612 - Dx Child Home Support - Child Protective Services

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536203         | IV-E FOSTER CARE          | \$3,779   | \$3,779   |           |           |
| 536214         | MEDICAL ASSISTANCE        | \$20,709  | \$20,709  |           |           |
| 536231         | PROTECTIVE SERVICES - STA | \$46,695  | \$46,695  |           |           |
| 536244         | INDEPENDENT LIVING/LINKS  | \$16,500  | \$16,500  |           |           |
| 536263         | COUNTY EXPEN - NONREIMB   | \$280,500 | \$280,500 |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$1,144   | \$1,144   |           |           |
| 536289         | SYSTEM OF CARE GRANT      | \$3,234   | \$3,234   |           |           |
| Total 536XXX   |                           | \$372,561 | \$372,561 |           |           |
| Total Requirem | nents                     | \$372,561 | \$372,561 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$372,561 | \$372,561 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 5308 - Child Support Enforcement

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$16,735,869        | \$16,735,869        |                  |                  |
| Total 432XX  | x                      | \$16,735,869        | \$16,735,869        |                  |                  |
| Total Receip | ots                    | \$16,735,869        | \$16,735,869        |                  |                  |
| Net Appropr  | iation/Total FTE Count | (\$16,735,869)      | (\$16,735,869)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 530812 - Child Support Enforcement

Requirements

|                |                           | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|---------------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title             | Amount       | Amount       | FTE       | FTE       |
| 536203         | IV-E FOSTER CARE          | \$169,753    | \$169,753    |           |           |
| 536214         | MEDICAL ASSISTANCE        | \$930,254    | \$930,254    |           |           |
| 536231         | PROTECTIVE SERVICES - STA | \$2,097,596  | \$2,097,596  |           |           |
| 536244         | INDEPENDENT LIVING/LINKS  | \$741,200    | \$741,200    |           |           |
| 536263         | COUNTY EXPEN - NONREIMB   | \$12,600,400 | \$12,600,400 |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$51,391     | \$51,391     |           |           |
| 536289         | SYSTEM OF CARE GRANT      | \$145,275    | \$145,275    |           |           |
| Total 536XXX   |                           | \$16,735,869 | \$16,735,869 |           |           |
| Total Requirem | nents                     | \$16,735,869 | \$16,735,869 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$16,735,869 | \$16,735,869 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 5310 - Adults Home Support-At Risk Case Management (Adult)

Receipts

|              |                        | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|--------------|------------------------|---------------|---------------|-----------|-----------|
| Account Code | Account Title          | Amount        | Amount        | FTE       | FTE       |
| 432205       | LOCAL PARTICIPATION    | \$1,300,576   | \$1,300,576   |           |           |
| Total 432XX  | x                      | \$1,300,576   | \$1,300,576   |           |           |
| Total Receip | ts                     | \$1,300,576   | \$1,300,576   |           |           |
| Net Appropri | iation/Total FTE Count | (\$1,300,576) | (\$1,300,576) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 531012 - Adults Home Support-At Risk Case Management (Adult)

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536203         | IV-E FOSTER CARE          | \$13,192    | \$13,192    |           |           |
| 536214         | MEDICAL ASSISTANCE        | \$72,292    | \$72,292    |           |           |
| 536231         | PROTECTIVE SERVICES - STA | \$163,008   | \$163,008   |           |           |
| 536244         | INDEPENDENT LIVING/LINKS  | \$57,600    | \$57,600    |           |           |
| 536263         | COUNTY EXPEN - NONREIMB   | \$979,200   | \$979,200   |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$3,994     | \$3,994     |           |           |
| 536289         | SYSTEM OF CARE GRANT      | \$11,290    | \$11,290    |           |           |
| Total 536XXX   |                           | \$1,300,576 | \$1,300,576 |           |           |
| Total Requirem | nents                     | \$1,300,576 | \$1,300,576 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$1,300,576 | \$1,300,576 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 5703 - OOH Child Support - Foster Care

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$605,896           | \$605,896           |                  |                  |
| Total 432XX  | x                      | \$605,896           | \$605,896           |                  |                  |
| Total Receip | ots                    | \$605,896           | \$605,896           |                  |                  |
| Net Appropr  | iation/Total FTE Count | (\$605,896)         | (\$605,896)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 570312 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536210         | QIDAAS NON-REIMBURSABLE | \$1,484             | \$1,484             |                  |                  |
| 536214         | MEDICAL ASSISTANCE      | \$63,600            | \$63,600            |                  |                  |
| 536240         | ADOPTION ACCESS CI      | \$212               | \$212               |                  |                  |
| 536263         | COUNTY EXPEN - NONREIMB | \$540,600           | \$540,600           |                  |                  |
| Total 536XXX   |                         | \$605,896           | \$605,896           |                  |                  |
| Total Requiren | nents                   | \$605,896           | \$605,896           |                  |                  |
| Net Appropriat | tion/Total FTE Count    | \$605,896           | \$605,896           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 5704 - OOH Child Support - Adoption

Receipts

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title        | Amount     | Amount     | FTE       | FTE       |
| 432205       | LOCAL PARTICIPATION    | \$40,012   | \$40,012   |           |           |
| Total 432XX  | x                      | \$40,012   | \$40,012   |           |           |
| Total Receip | ts                     | \$40,012   | \$40,012   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$40,012) | (\$40,012) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 570412 - OOH Child Support - Adoption

Requirements

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536210                | QIDAAS NON-REIMBURSABLE | \$98                | \$98                |                  |                  |
| 536214                | MEDICAL ASSISTANCE      | \$4,200             | \$4,200             |                  |                  |
| 536240                | ADOPTION ACCESS CI      | \$14                | \$14                |                  |                  |
| 536263                | COUNTY EXPEN - NONREIMB | \$35,700            | \$35,700            |                  |                  |
| Total 536XXX          |                         | \$40,012            | \$40,012            |                  |                  |
| <b>Total Requiren</b> | nents                   | \$40,012            | \$40,012            |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | \$40,012            | \$40,012            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 5705 - Adults Home Support-Community Based Services

Receipts

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205        | LOCAL PARTICIPATION    | \$9,911,544         | \$9,911,544         |                  |                  |
| Total 432XX   | x                      | \$9,911,544         | \$9,911,544         |                  |                  |
| Total Receipt | ts                     | \$9,911,544         | \$9,911,544         |                  |                  |
| Net Appropri  | iation/Total FTE Count | (\$9,911,544)       | (\$9,911,544)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 570512 - Adults Home Support-Community Based Services

Requirements

|                |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 536210         | QIDAAS NON-REIMBURSABLE | \$24,276    | \$24,276    |           |           |
| 536214         | MEDICAL ASSISTANCE      | \$1,040,400 | \$1,040,400 |           |           |
| 536240         | ADOPTION ACCESS CI      | \$3,468     | \$3,468     |           |           |
| 536263         | COUNTY EXPEN - NONREIMB | \$8,843,400 | \$8,843,400 |           |           |
| Total 536XXX   |                         | \$9,911,544 | \$9,911,544 |           |           |
| Total Requirer | nents                   | \$9,911,544 | \$9,911,544 |           |           |
| Net Appropriat | tion/Total FTE Count    | \$9,911,544 | \$9,911,544 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 5706 - Dx Child Home Support - Child Protective Services

Receipts

|              |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code | e Account Title        | Amount      | Amount      | FTE       | FTE       |
| 432205       | LOCAL PARTICIPATION    | \$943,140   | \$943,140   |           |           |
| Total 432XX  | x                      | \$943,140   | \$943,140   |           |           |
| Total Receip | ts                     | \$943,140   | \$943,140   |           |           |
| Net Appropri | iation/Total FTE Count | (\$943,140) | (\$943,140) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 570612 - Dx Child Home Support - Child Protective Services

Requirements

|                |                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title           | Amount    | Amount    | FTE       | FTE       |
| 536210         | QIDAAS NON-REIMBURSABLE | \$2,310   | \$2,310   |           |           |
| 536214         | MEDICAL ASSISTANCE      | \$99,000  | \$99,000  |           |           |
| 536240         | ADOPTION ACCESS CI      | \$330     | \$330     |           |           |
| 536263         | COUNTY EXPEN - NONREIMB | \$841,500 | \$841,500 |           |           |
| Total 536XXX   |                         | \$943,140 | \$943,140 |           |           |
| Total Requirem | nents                   | \$943,140 | \$943,140 |           |           |
| Net Appropriat | ion/Total FTE Count     | \$943,140 | \$943,140 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 5708 - Child Support Enforcement

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$42,366,992        | \$42,366,992        |                  |                  |
| Total 432XX  | x                      | \$42,366,992        | \$42,366,992        |                  |                  |
| Total Receip | ots                    | \$42,366,992        | \$42,366,992        |                  |                  |
| Net Appropr  | iation/Total FTE Count | (\$42,366,992)      | (\$42,366,992)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 570812 - Child Support Enforcement

Requirements

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536210         | QIDAAS NON-REIMBURSABLE | \$103,768           | \$103,768           |                  |                  |
| 536214         | MEDICAL ASSISTANCE      | \$4,447,200         | \$4,447,200         |                  |                  |
| 536240         | ADOPTION ACCESS CI      | \$14,824            | \$14,824            |                  |                  |
| 536263         | COUNTY EXPEN - NONREIMB | \$37,801,200        | \$37,801,200        |                  |                  |
| Total 536XXX   |                         | \$42,366,992        | \$42,366,992        |                  |                  |
| Total Requirer | ments                   | \$42,366,992        | \$42,366,992        |                  |                  |
| Net Appropria  | tion/Total FTE Count    | \$42.366.992        | \$42.366.992        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 5710 - Adults Home Support-At Risk Case Management (Adult)

Receipts

|                     |                       | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|---------------|---------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount        | Amount        | FTE       | FTE       |
| 432205              | LOCAL PARTICIPATION   | \$3,292,416   | \$3,292,416   |           |           |
| Total 432XXX        | < −                   | \$3,292,416   | \$3,292,416   |           |           |
| Total Receipt       | ts                    | \$3,292,416   | \$3,292,416   |           |           |
| Net Appropri        | ation/Total FTE Count | (\$3,292,416) | (\$3,292,416) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 571012 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536210         | QIDAAS NON-REIMBURSABLE | \$8,064             | \$8,064             |                  |                  |
| 536214         | MEDICAL ASSISTANCE      | \$345,600           | \$345,600           |                  |                  |
| 536240         | ADOPTION ACCESS CI      | \$1,152             | \$1,152             |                  |                  |
| 536263         | COUNTY EXPEN - NONREIMB | \$2,937,600         | \$2,937,600         |                  |                  |
| Total 536XXX   |                         | \$3,292,416         | \$3,292,416         |                  |                  |
| Total Requirer | nents                   | \$3,292,416         | \$3,292,416         |                  |                  |
| Net Appropria  | tion/Total FTE Count    | \$3.292.416         | \$3,292,416         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1375 5732 - TANF - Domestic Violence

Receipts

| Account Code | e Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION     | \$900               | \$900               |                  |                  |
| Total 432XX  | x                       | \$900               | \$900               |                  |                  |
| Total Receip | ots                     | \$900               | \$900               |                  |                  |
| Net Appropr  | riation/Total FTE Count | (\$900)             | (\$900)             |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1375 573212 - TANF - Domestic Violence

Requirements

|                |                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title           | Amount    | Amount    | FTE       | FTE       |
| 536263         | COUNTY EXPEN - NONREIMB | \$900     | \$900     |           |           |
| Total 536XXX   |                         | \$900     | \$900     |           |           |
| Total Requiren | nents                   | \$900     | \$900     |           |           |
| Net Appropriat | ion/Total FTE Count     | \$900     | \$900     | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 5801 - ID Family Employ. - Work First Employment Services

Receipts

| Account Code | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$28,000,000        | \$28,000,000        |                  |                  |
| Total 432XX  | x                      | \$28,000,000        | \$28,000,000        |                  |                  |
| Total Receip | ts                     | \$28,000,000        | \$28,000,000        |                  |                  |
| Net Appropr  | iation/Total FTE Count | (\$28,000,000)      | (\$28,000,000)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 5801T4 - ID Family Employ. - Work First Employment Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536276        | TANF-NON REIMBURSABLE | \$28,000,000        | \$28,000,000        |                  |                  |
| Total 536XXX  |                       | \$28,000,000        | \$28,000,000        |                  |                  |
| Total Require | ments                 | \$28,000,000        | \$28,000,000        |                  |                  |
| Net Appropria | ation/Total FTE Count | \$28,000,000        | \$28,000,000        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 5901 - Family Preservation and Support

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$192,309           | \$192,309           |                  |                  |
| Total 432XX  | x                      | \$192,309           | \$192,309           |                  |                  |
| Total Receip | ts                     | \$192,309           | \$192,309           |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$192,309)         | (\$192,309)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 590112 - Family Preservation and Support

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536248         | DCD SMART START           | \$186,290 | \$186,290 |           |           |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$6,019   | \$6,019   |           |           |
| Total 536XXX   |                           | \$192,309 | \$192,309 |           |           |
| Total Requiren | nents                     | \$192,309 | \$192,309 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$192,309 | \$192,309 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 5902 - Child Support Enforcement

Receipts

|              |                        | 2013-2014        | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------------|-----------|-----------|-----------|
| Account Code | Account Title          | Amount           | Amount    | FTE       | FTE       |
| 432205       | LOCAL PARTICIPATION    | \$5 <b>,</b> 502 | \$5,502   |           |           |
| Total 432XX  | x                      | \$5,502          | \$5,502   |           |           |
| Total Receip | ts                     | \$5,502          | \$5,502   |           |           |
| Net Appropri | iation/Total FTE Count | (\$5,502)        | (\$5,502) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 590212 - Child Support Enforcement

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536248         | DCD SMART START           | \$5,330             | \$5,330             |                  |                  |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$172               | \$172               |                  |                  |
| Total 536XXX   |                           | \$5,502             | \$5,502             |                  |                  |
| Total Requirer | nents                     | \$5,502             | \$5,502             |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$5,502             | \$5,502             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 5903 - Dx Child Home Support - Child Protective Services

Receipts

|              |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|--------------|------------------------|-----------|-----------|-----------|-----------|
| Account Code | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 432205       | LOCAL PARTICIPATION    | \$3,489   | \$3,489   |           |           |
| Total 432XX  | x                      | \$3,489   | \$3,489   |           |           |
| Total Receip | ts                     | \$3,489   | \$3,489   |           |           |
| Net Appropri | iation/Total FTE Count | (\$3,489) | (\$3,489) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 590312 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536248         | DCD SMART START           | \$3,380             | \$3,380             |                  |                  |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$109               | \$109               |                  |                  |
| Total 536XXX   |                           | \$3,489             | \$3,489             |                  |                  |
| Total Requirer | nents                     | \$3,489             | \$3,489             |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$3,489             | \$3,489             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 5904 - OOH Child Support - Foster Care

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$412,128           | \$412,128           |                  |                  |
| Total 432XX  | x                      | \$412,128           | \$412,128           |                  |                  |
| Total Receip | ts                     | \$412,128           | \$412,128           |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$412,128)         | (\$412,128)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 590412 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536248        | DCD SMART START           | \$399,230           | \$399,230           |                  |                  |
| 536260        | PROTECTIVE SVCS- SSBG&STA | \$12,898            | \$12,898            |                  |                  |
| Total 536XXX  |                           | \$412,128           | \$412,128           |                  |                  |
| Total Require | ments                     | \$412,128           | \$412,128           |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$412,128           | \$412,128           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 5905 - Subsidized Child Care Administration

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$102,931           | \$102,931           |                  |                  |
| Total 432XX  | x                      | \$102,931           | \$102,931           |                  |                  |
| Total Receip | ts                     | \$102,931           | \$102,931           |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$102,931)         | (\$102,931)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 590512 - Subsidized Child Care Administration

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536248         | DCD SMART START           | \$99,710            | \$99,710            | FIE              | FIE              |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$3,710<br>\$3,221  | ' '                 |                  |                  |
|                | PROTECTIVE SVCS- SSBG&STA |                     | \$3,221             |                  |                  |
| Total 536XXX   |                           | <b>\$102,931</b>    | \$102,931           |                  |                  |
| Total Requiren | nents                     | \$102,931           | \$102,931           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$102,931           | \$102,931           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 5906 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

432XXX-GRANTS

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$939               | \$939               |                  |                  |
| Total 432XX  | x                      | \$939               | \$939               |                  |                  |
| Total Receip | ts                     | \$939               | \$939               |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$939)             | (\$939)             |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 590612 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536248        | DCD SMART START           | \$910               | \$910               |                  |                  |
| 536260        | PROTECTIVE SVCS- SSBG&STA | \$29                | \$29                |                  |                  |
| Total 536XXX  |                           | \$939               | \$939               |                  |                  |
| Total Require | ments                     | \$939               | \$939               |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$939               | \$939               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 5908 - Adults Home Support-Community Based Services

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 432205        | LOCAL PARTICIPATION   | \$573,705           | \$573,705           |                  |                  |
| Total 432XXX  | (                     | \$573,705           | \$573,705           |                  |                  |
| Total Receipt | s                     | \$573,705           | \$573,705           |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$573,705)         | (\$573,705)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 590812 - Adults Home Support-Community Based Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536248         | DCD SMART START           | \$555,750           | \$555,750           |                  |                  |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$17,956            | \$17,956            |                  |                  |
| Total 536XXX   |                           | \$573,706           | \$573,706           |                  |                  |
| Total Requirer | nents                     | \$573,706           | \$573,706           |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$573,706           | \$573,706           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 5909 - OOH Child Support - Adoption

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015  | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|------------|------------------|------------------|
| Account Code  | Account Title         | Aillouilt           | Amount     | FIE              | FIE              |
| 432205        | LOCAL PARTICIPATION   | \$15,567            | \$15,567   |                  |                  |
| Total 432XXX  | <b>(</b>              | \$15,567            | \$15,567   |                  |                  |
| Total Receipt | ts                    | \$15,567            | \$15,567   |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$15,567)          | (\$15,567) |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 590912 - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536248         | DCD SMART START           | \$15,080  | \$15,080  |           |           |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$487     | \$487     |           |           |
| Total 536XXX   |                           | \$15,567  | \$15,567  |           |           |
| Total Requirem | nents                     | \$15,567  | \$15,567  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$15,567  | \$15,567  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 5910 - LIEAP

Receipts

432XXX-GRANTS

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title        | Amount     | Amount     | FTE       | FTE       |
| 432205       | LOCAL PARTICIPATION    | \$35,429   | \$35,429   |           |           |
| Total 432XX  | x                      | \$35,429   | \$35,429   |           |           |
| Total Receip | ots                    | \$35,429   | \$35,429   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$35,429) | (\$35,429) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 591012 - LIEAP

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536248         | DCD SMART START           | \$34,320  | \$34,320  |           |           |
| 536260         | PROTECTIVE SVCS- SSBG&STA | \$1,109   | \$1,109   |           |           |
| Total 536XXX   |                           | \$35,429  | \$35,429  |           |           |
| Total Requirem | nents                     | \$35,429  | \$35,429  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$35,429  | \$35,429  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6000 - Refugee Cash and Social Services

Receipts

|               |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 53888R        | REFUGEE TARGETED ASSIST | \$162,858   | \$162,858   |           |           |
| Total 538XX   | X                       | \$162,858   | \$162,858   |           |           |
| Total Receipt | ts                      | \$162,858   | \$162,858   |           |           |
| Net Appropri  | ation/Total FTE Count   | (\$162,858) | (\$162,858) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60008R - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$162,858           | \$162,858           |                  |                  |
| Total 532XXX  | <b>K</b>                  | \$162,858           | \$162,858           |                  |                  |
| Total Require | ements                    | \$162,858           | \$162,858           |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$162,858           | \$162,858           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6001 - Refugee Cash and Social Services

Receipts

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887Z                | REFUGEE SOCIAL SERVICES | \$400,000           | \$400,000           |                  |                  |
| 53888R                | REFUGEE TARGETED ASSIST | \$181,000           | \$181,000           |                  |                  |
| 53888W                | CUBAN-HAITIAN REF ENT   | \$61,579            | \$61,579            |                  |                  |
| 53888Y                | REFUGEE SCHOOL IMPACT   | \$150,000           | \$150,000           |                  |                  |
| Total 538XXX          |                         | \$792,579           | \$792,579           |                  |                  |
| <b>Total Receipts</b> |                         | \$792,579           | \$792,579           |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | (\$792,579)         | (\$792,579)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 600169 - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536E03        | NGO-CONTRACT REFUGEE SVS | \$400,000           | \$400,000           |                  |                  |
| Total 536XXX  |                          | \$400,000           | \$400,000           |                  |                  |
| Total Require | ments                    | \$400,000           | \$400,000           |                  |                  |
| Net Appropria | tion/Total FTE Count     | \$400,000           | \$400,000           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60018R - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$181,000           | \$181,000           |                  |                  |
| Total 532XXX  |                           | \$181,000           | \$181,000           |                  |                  |
| Total Require | ments                     | \$181,000           | \$181,000           |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$181,000           | \$181,000           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60018W - Refugee Cash and Social Services

Requirements

|                     |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03              | NGO-CONTRACT REFUGEE SVS | \$61,579  | \$61,579  |           |           |
| Total 536XXX        |                          | \$61,579  | \$61,579  |           |           |
| Total Require       | ments                    | \$61,579  | \$61,579  |           |           |
| Net Appropria       | ation/Total FTE Count    | \$61,579  | \$61,579  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60018Y - Refugee Cash and Social Services

Requirements

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03         | NGO-CONTRACT REFUGEE SVS | \$150,000 | \$150,000 |           |           |
| Total 536XXX   |                          | \$150,000 | \$150,000 |           |           |
| Total Requirer | nents                    | \$150,000 | \$150,000 |           |           |
| Net Appropria  | tion/Total FTE Count     | \$150,000 | \$150,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6006 - Refugee Cash and Social Services

Receipts

|                     |                         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|-------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | e Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53888R              | REFUGEE TARGETED ASSIST | \$73,500   | \$73,500   |           |           |
| Total 538XX         | x                       | \$73,500   | \$73,500   |           |           |
| Total Receip        | ts                      | \$73,500   | \$73,500   |           |           |
| Net Appropri        | iation/Total FTE Count  | (\$73,500) | (\$73,500) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60068R - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$73,500            | \$73,500            |                  |                  |
| Total 532XXX  |                           | \$73,500            | \$73,500            |                  |                  |
| Total Require | ments                     | \$73,500            | \$73,500            |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$73,500            | \$73,500            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6007 - Refugee Cash and Social Services

Receipts

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887Z                | REFUGEE SOCIAL SERVICES | \$200,000           | \$200,000           |                  |                  |
| 53888Q                | REFUGEE RESETT ELDERLY  | \$36,157            | \$36,157            |                  |                  |
| Total 538XXX          |                         | \$236,157           | \$236,157           |                  |                  |
| <b>Total Receipts</b> |                         | \$236,157           | \$236,157           |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | (\$236,157)         | (\$236,157)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 600769 - Refugee Cash and Social Services

Requirements

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03         | NGO-CONTRACT REFUGEE SVS | \$200,000 | \$200,000 |           |           |
| Total 536XXX   |                          | \$200,000 | \$200,000 |           |           |
| Total Requiren | nents                    | \$200,000 | \$200,000 |           |           |
| Net Appropriat | ion/Total FTE Count      | \$200,000 | \$200,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60078Q - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$36,157            | \$36,157            |                  |                  |
| Total 532XXX  |                           | \$36,157            | \$36,157            |                  |                  |
| Total Require | ments                     | \$36,157            | \$36,157            |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$36,157            | \$36,157            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6010 - Refugee Cash and Social Services

Receipts

|               |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 53887Z        | REFUGEE SOCIAL SERVICES | \$135,000   | \$135,000   |           |           |
| Total 538XXX  | <b>(</b>                | \$135,000   | \$135,000   |           |           |
| Total Receipt | ts                      | \$135,000   | \$135,000   |           |           |
| Net Appropri  | ation/Total FTE Count   | (\$135,000) | (\$135,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 601069 - Refugee Cash and Social Services

Requirements

|               |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03        | NGO-CONTRACT REFUGEE SVS | \$135,000 | \$135,000 |           |           |
| Total 536XXX  |                          | \$135,000 | \$135,000 |           |           |
| Total Require | ments                    | \$135,000 | \$135,000 |           |           |
| Net Appropria | tion/Total FTE Count     | \$135,000 | \$135,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6011 - Refugee Cash and Social Services

Receipts

| A             | A Tial-                 | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 53887Z        | REFUGEE SOCIAL SERVICES | \$135,000   | \$135,000   |           |           |
| Total 538XXX  | <b>(</b>                | \$135,000   | \$135,000   |           |           |
| Total Receipt | ts                      | \$135,000   | \$135,000   |           |           |
| Net Appropri  | ation/Total FTE Count   | (\$135,000) | (\$135,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 601169 - Refugee Cash and Social Services

Requirements

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03         | NGO-CONTRACT REFUGEE SVS | \$135,000 | \$135,000 |           |           |
| Total 536XXX   |                          | \$135,000 | \$135,000 |           |           |
| Total Requirer | nents                    | \$135,000 | \$135,000 |           |           |
| Net Appropria  | tion/Total FTE Count     | \$135,000 | \$135,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6013 - Refugee Cash and Social Services

Receipts

|               |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 53887Z        | REFUGEE SOCIAL SERVICES | \$250,000   | \$250,000   |           |           |
| Total 538XXX  | •                       | \$250,000   | \$250,000   |           |           |
| Total Receipt | ts                      | \$250,000   | \$250,000   |           |           |
| Net Appropri  | ation/Total FTE Count   | (\$250,000) | (\$250,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 601369 - Refugee Cash and Social Services

Requirements

|                     |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E03              | NGO-CONTRACT REFUGEE SVS | \$250,000 | \$250,000 |           |           |
| Total 536XXX        |                          | \$250,000 | \$250,000 |           |           |
| Total Require       | ments                    | \$250,000 | \$250,000 |           |           |
| Net Appropria       | tion/Total FTE Count     | \$250,000 | \$250,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6016 - Refugee Cash and Social Services

Receipts

|                |                         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|-------------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title           | Amount     | Amount     | FTE       | FTE       |
| 53888R         | REFUGEE TARGETED ASSIST | \$97,500   | \$97,500   |           |           |
| Total 538XXX   |                         | \$97,500   | \$97,500   |           |           |
| Total Receipts |                         | \$97,500   | \$97,500   |           |           |
| Net Appropria  | tion/Total FTE Count    | (\$97,500) | (\$97,500) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60168R - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$97,500            | \$97,500            |                  |                  |
| Total 532XXX  |                           | \$97,500            | \$97,500            |                  |                  |
| Total Require | ments                     | \$97,500            | \$97,500            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$97,500            | \$97,500            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 602010 - OOH Child Support - Foster Care

Requirements

|                |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 536163         | PERMANENCY INNOVATION | \$1,000,000 | \$2,750,000 |           |           |
| Total 536XXX   |                       | \$1,000,000 | \$2,750,000 |           |           |
| Total Requiren | nents                 | \$1,000,000 | \$2,750,000 |           |           |
| Net Appropriat | tion/Total FTE Count  | \$1,000,000 | \$2,750,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6024 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887F         | CHILD WELFARE SERVICES  | \$25,895            | \$25,895            |                  |                  |
| 53887Q         | SOCIAL SVCS BLOCK GRANT | \$213,026           | \$213,026           |                  |                  |
| 53887W         | CHILD ABUSE & SVC       | \$85,288            | \$85,288            |                  |                  |
| Total 538XXX   |                         | \$324,209           | \$324,209           |                  |                  |
| Total Receipts | •                       | \$324,209           | \$324,209           |                  |                  |
| Net Appropria  | tion/Total FTE Count    | (\$324,209)         | (\$324,209)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 602410 - Dx Child Home Support - Child Protective Services

Requirements

|                     |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|----------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536411              | CME CONTRACT         | \$119,321 | \$119,321 |           |           |
| Total 536XXX        |                      | \$119,321 | \$119,321 |           |           |
| Total Requirer      | nents                | \$119,321 | \$119,321 |           |           |
| Net Appropria       | tion/Total FTE Count | \$119,321 | \$119,321 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 602435 - Dx Child Home Support - Child Protective Services

Requirements

| A                     | A                    | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536411                | CME CONTRACT         | \$34,519  | \$34,519  |           |           |
| Total 536XXX          |                      | \$34,519  | \$34,519  |           |           |
| <b>Total Requirer</b> | nents                | \$34,519  | \$34,519  |           |           |
| Net Appropria         | tion/Total FTE Count | \$34,519  | \$34,519  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 602437 - Dx Child Home Support - Child Protective Services

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536411         | CME CONTRACT         | \$85,072  | \$85,072  |           |           |
| Total 536XXX   |                      | \$85,072  | \$85,072  |           |           |
| Total Requiren | nents                | \$85,072  | \$85,072  |           |           |
| Net Appropriat | tion/Total FTE Count | \$85,072  | \$85,072  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6024Q4 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536411        | CME CONTRACT         | \$213,026           | \$213,026           |                  |                  |
| Total 536XXX  |                      | \$213,026           | \$213,026           |                  |                  |
| Total Require | ments                | \$213,026           | \$213,026           |                  |                  |
| Net Appropria | tion/Total FTE Count | \$213,026           | \$213,026           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6024QA - Dx Child Home Support - Child Protective Services

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536411         | CME CONTRACT         | \$2,000             | \$2,000             |                  |                  |
| Total 536XXX   |                      | \$2,000             | \$2,000             |                  |                  |
| Total Requiren | nents                | \$2,000             | \$2,000             |                  |                  |
| Net Appropriat | tion/Total FTE Count | \$2,000             | \$2,000             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6025 - Dx Child Home Support - Child Protective Services

Receipts

|                     |                         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|-------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title           | Amount     | Amount     | FTE       | FTE       |
| 53887Q              | SOCIAL SVCS BLOCK GRANT | \$93,570   | \$93,570   |           |           |
| Total 538XXX        | (                       | \$93,570   | \$93,570   |           |           |
| Total Receipt       | cs                      | \$93,570   | \$93,570   |           |           |
| Net Appropri        | ation/Total FTE Count   | (\$93,570) | (\$93,570) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 602510 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536411        | CME CONTRACT          | \$38,981            | \$38,981            |                  |                  |
| 536E11        | NGO-CME-CONTRACT      | \$171,400           | \$171,400           |                  |                  |
| Total 536XXX  |                       | \$210,381           | \$210,381           |                  |                  |
| Total Require | ments                 | \$210,381           | \$210,381           |                  |                  |
| Net Appropria | ntion/Total FTE Count | \$210,381           | \$210,381           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6025Q4 - Dx Child Home Support - Child Protective Services

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536E11        | NGO-CME-CONTRACT      | \$93,570  | \$93,570  |           |           |
| Total 536XXX  |                       | \$93,570  | \$93,570  |           |           |
| Total Require | ments                 | \$93,570  | \$93,570  |           |           |
| Net Appropria | ation/Total FTE Count | \$93,570  | \$93,570  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6026 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015   | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|-------------|------------------|------------------|
| Account Code  | Account ritle           | Amount              | Amount      | FIE              | LIE              |
| 53887Q        | SOCIAL SVCS BLOCK GRANT | \$257,272           | \$257,272   |                  |                  |
| Total 538XXX  | •                       | \$257,272           | \$257,272   |                  |                  |
| Total Receipt | ts                      | \$257,272           | \$257,272   |                  |                  |
| Net Appropri  | ation/Total FTE Count   | (\$257,272)         | (\$257,272) |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 602610 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536411        | CME CONTRACT          | \$17,500            | \$17,500            |                  |                  |
| 536E11        | NGO-CME-CONTRACT      | \$470,007           | \$470,007           |                  |                  |
| Total 536XXX  |                       | \$487,507           | \$487,507           |                  |                  |
| Total Require | ments                 | \$487,507           | \$487,507           |                  |                  |
| Net Appropria | ation/Total FTE Count | \$487,507           | \$487,507           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6026Q4 - Dx Child Home Support - Child Protective Services

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536E11        | NGO-CME-CONTRACT      | \$257,272 | \$257,272 |           |           |
| Total 536XXX  | <b>K</b>              | \$257,272 | \$257,272 |           |           |
| Total Require | ements                | \$257,272 | \$257,272 |           |           |
| Net Appropri  | ation/Total FTE Count | \$257,272 | \$257,272 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6031 - Refugee Cash and Social Services

Receipts

|                     |                         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|-------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | e Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53887Z              | REFUGEE SOCIAL SERVICES | \$60,000   | \$60,000   |           |           |
| Total 538XX         | x                       | \$60,000   | \$60,000   |           |           |
| Total Receip        | ts                      | \$60,000   | \$60,000   |           |           |
| Net Appropr         | iation/Total FTE Count  | (\$60,000) | (\$60,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 603169 - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536E03        | NGO-CONTRACT REFUGEE SVS | \$60,000            | \$60,000            |                  |                  |
| Total 536XXX  | (                        | \$60,000            | \$60,000            |                  |                  |
| Total Require | ements                   | \$60,000            | \$60,000            |                  |                  |
| Net Appropri  | ation/Total FTE Count    | \$60,000            | \$60,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6032 - Refugee Cash and Social Services

Receipts

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title        | Amount     | Amount     | FTE       | FTE       |
| 53888Q       | REFUGEE RESETT ELDERLY | \$55,000   | \$55,000   |           |           |
| Total 538XX  | x                      | \$55,000   | \$55,000   |           |           |
| Total Receip | ts                     | \$55,000   | \$55,000   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$55,000) | (\$55,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60328Q - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$55,000            | \$55,000            |                  |                  |
| Total 532XXX  |                           | \$55,000            | \$55,000            |                  |                  |
| Total Require | ments                     | \$55,000            | \$55,000            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$55,000            | \$55,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6033 - Refugee Cash and Social Services

Receipts

|                       |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 53888Q                | REFUGEE RESETT ELDERLY | \$78,000   | \$78,000   |           |           |
| Total 538XXX          |                        | \$78,000   | \$78,000   |           |           |
| <b>Total Receipts</b> |                        | \$78,000   | \$78,000   |           |           |
| Net Appropriat        | tion/Total FTE Count   | (\$78,000) | (\$78,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60338Q - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$78,000            | \$78,000            |                  |                  |
| Total 532XXX  |                           | \$78,000            | \$78,000            |                  |                  |
| Total Require | ments                     | \$78,000            | \$78,000            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$78,000            | \$78,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6034 - Family Preservation and Support

Receipts

|                     |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|-------------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 53887Q              | SOCIAL SVCS BLOCK GRANT | \$375,000   | \$375,000   |           |           |
| Total 538XXX        | •                       | \$375,000   | \$375,000   |           |           |
| Total Receipt       | ts                      | \$375,000   | \$375,000   |           |           |
| Net Appropri        | ation/Total FTE Count   | (\$375,000) | (\$375,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6034Q4 - Family Preservation and Support

Requirements

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536600         | DIRECTED GRANTS          | \$33,750            | \$33,750            |                  |                  |
| 536G00         | NGO CHILD ADVOCACY CNTRS | \$341,250           | \$341,250           |                  |                  |
| Total 536XXX   |                          | \$375,000           | \$375,000           |                  |                  |
| Total Requiren | nents                    | \$375,000           | \$375,000           |                  |                  |
| Net Appropriat | ion/Total FTE Count      | \$375,000           | \$375,000           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6036 - Refugee Cash and Social Services

Receipts

|              |                         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|-------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53887Z       | REFUGEE SOCIAL SERVICES | \$75,000   | \$75,000   |           |           |
| Total 538XX  | x                       | \$75,000   | \$75,000   |           |           |
| Total Receip | ts                      | \$75,000   | \$75,000   |           |           |
| Net Appropri | iation/Total FTE Count  | (\$75,000) | (\$75,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 603669 - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536E03        | NGO-CONTRACT REFUGEE SVS | \$75,000            | \$75,000            |                  |                  |
| Total 536XXX  |                          | \$75,000            | \$75,000            |                  |                  |
| Total Require | ments                    | \$75,000            | \$75,000            |                  |                  |
| Net Appropri  | ation/Total FTE Count    | \$75,000            | \$75,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6037 - Refugee Cash and Social Services

Receipts

|              |                         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|-------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title         | Amount     | Amount     | FTE       | FTE       |
| 53887Z       | REFUGEE SOCIAL SERVICES | \$75,000   | \$75,000   |           |           |
| Total 538XX  | x                       | \$75,000   | \$75,000   |           |           |
| Total Receip | ts                      | \$75,000   | \$75,000   |           |           |
| Net Appropr  | iation/Total FTE Count  | (\$75,000) | (\$75,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 603769 - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536E03        | NGO-CONTRACT REFUGEE SVS | \$75,000            | \$75,000            |                  |                  |
| Total 536XXX  |                          | \$75,000            | \$75,000            |                  |                  |
| Total Require | ments                    | \$75,000            | \$75,000            |                  |                  |
| Net Appropri  | ation/Total FTE Count    | \$75,000            | \$75,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 6041 - OOH Child Support - Adoption

Receipts

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|------------------------|---------------------|---------------------|------------------|------------------|
| 53887F         | CHILD WELFARE SERVICES | \$264,307           | \$264,307           |                  |                  |
| 53887K         | IV-E FOSTER CARE       | \$7,682             | \$7,682             |                  |                  |
| 53887W         | CHILD ABUSE & SVC      | \$173,886           | \$173,886           |                  |                  |
| Total 538XXX   |                        | \$445,875           | \$445,875           |                  |                  |
| Total Receipts | •                      | \$445,875           | \$445,875           |                  |                  |
| Net Appropria  | tion/Total FTE Count   | (\$445,875)         | (\$445,875)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 604135 - OOH Child Support - Adoption

Requirements

**532XXX-PURCHASED SERVICES** 

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 532199         | MISC CONTRACTUAL SERVICES | \$5,000   | \$5,000   |           |           |
| Total 532XXX   |                           | \$5,000   | \$5,000   |           |           |
| 536XXX-AID A   | ND PUBLIC ASSISTANCE      |           |           |           |           |
|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536401         | CONTRACT -CWS             | \$347,407 | \$347,407 |           |           |
| Total 536XXX   |                           | \$347,407 | \$347,407 |           |           |
| Total Requiren | nents                     | \$352,407 | \$352,407 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$352,407 | \$352,407 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 604137 - OOH Child Support - Adoption

Requirements

| Account Code   | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------|---------------------|---------------------|------------------|------------------|
| 536401         | CONTRACT -CWS       | \$173,886           | \$173,886           |                  |                  |
| Total 536XXX   |                     | \$173,886           | <b>\$173,886</b>    |                  |                  |
| Total Requiren | nents               | \$173,886           | \$173,886           |                  |                  |
| Net Appropriat | ion/Total FTE Count | \$173,886           | \$173,886           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 6041K1 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536401        | CONTRACT -CWS        | \$15,363            | \$15,363            |                  |                  |
| Total 536XXX  |                      | \$15,363            | \$15,363            |                  |                  |
| Total Require | ments                | \$15,363            | \$15,363            |                  |                  |
| Net Appropria | tion/Total FTE Count | \$15,363            | \$15,363            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 604710 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 53669Z         | TRF TO SEAA FOR ADMIN     | \$50,000    | \$50,000    |           |           |
| 536E01         | NGO-CONTRACT - CWS        | \$339,493   | \$339,493   |           |           |
| 536K9Z         | NCREACH SEAA SCHOOL COSTS | \$1,784,125 | \$1,984,125 |           |           |
| Total 536XXX   |                           | \$2,173,618 | \$2,373,618 |           |           |
| Total Requiren | nents                     | \$2,173,618 | \$2,373,618 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$2,173,618 | \$2,373,618 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6048 - Refugee Cash and Social Services

Receipts

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53888R         | REFUGEE TARGETED ASSIST | \$171,255           | \$171,255           |                  |                  |
| Total 538XXX   |                         | \$171,255           | \$171,255           |                  |                  |
| Total Receipts | s                       | \$171,255           | \$171,255           |                  |                  |
| Net Appropria  | ntion/Total FTE Count   | (\$171,255)         | (\$171,255)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60488R - Refugee Cash and Social Services

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 532199        | MISC CONTRACTUAL SERVICES | \$171,255           | \$171,255           |                  |                  |
| Total 532XXX  |                           | \$171,255           | \$171,255           |                  |                  |
| Total Require | ments                     | \$171,255           | \$171,255           |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$171,255           | \$171,255           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 6050 - OOH Child Support - Adoption

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432996                | PROVIDER MATCH            | \$98,065            | \$98,065            |                  |                  |
| Total 432XXX          |                           | \$98,065            | \$98,065            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$294,195           | \$294,195           |                  |                  |
| 53887G                | FAMILY PRESERVATION       | \$2,563,363         | \$2,563,363         |                  |                  |
| Total 538XXX          |                           | \$2,857,558         | \$2,857,558         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,955,623         | \$2,955,623         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$2,955,623)       | (\$2,955,623)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 605035 - OOH Child Support - Adoption

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 532714                | TRANSP-GRND - IN STATE  | \$500               | \$500               |                  |                  |
| 532721                | LODGING - IN STATE      | \$70,000            | \$70,000            |                  |                  |
| 532724                | MEALS - IN STATE        | \$113,927           | \$113,927           |                  |                  |
| 532731                | BD/NON-EMPLOYEE TRANSP  | \$22,000            | \$22,000            |                  |                  |
| 532850                | PRINT,BIND,DUPLICATE    | \$2,500             | \$2,500             |                  |                  |
| Total 532XXX          |                         | \$208,927           | \$208,927           |                  |                  |
| 533XXX-SUPPL          | IES                     |                     |                     |                  |                  |
| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 533110                | GENERAL OFFICE SUPPLIES | \$10,000            | \$10,000            |                  |                  |
| Total 533XXX          |                         | \$10,000            | \$10,000            |                  |                  |
| 536XXX-AID A          | ND PUBLIC ASSISTANCE    |                     |                     |                  |                  |
| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 536413                | ADOPTION CONTRACTS      | \$173,333           | \$173,333           |                  |                  |
| Total 536XXX          |                         | \$173,333           | \$173,333           |                  |                  |
| <b>Total Requiren</b> | nents                   | \$392,260           | \$392,260           |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | \$392,260           | \$392,260           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 6050PW - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 536E13        | NGO-ADOPTION CONTRACTS | \$2,563,363         | \$2,563,363         |                  |                  |
| Total 536XXX  |                        | \$2,563,363         | \$2,563,363         |                  |                  |
| Total Require | ments                  | \$2,563,363         | \$2,563,363         |                  |                  |
| Net Appropria | ition/Total FTE Count  | \$2,563,363         | \$2,563,363         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6052 - Family Preservation and Support

Receipts

|               |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 53887W        | CHILD ABUSE & SVC     | \$225,488   | \$225,488   |           |           |
| Total 538XXX  |                       | \$225,488   | \$225,488   |           |           |
| Total Receipt | s                     | \$225,488   | \$225,488   |           |           |
| Net Appropria | ation/Total FTE Count | (\$225,488) | (\$225,488) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 605237 - Family Preservation and Support

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536404         | CONTRACTS - CAN      | \$53,314  | \$53,314  |           |           |
| 536E04         | NGO-CONTRACT - CAN   | \$172,174 | \$172,174 |           |           |
| Total 536XXX   |                      | \$225,488 | \$225,488 |           |           |
| Total Requiren | nents                | \$225,488 | \$225,488 |           |           |
| Net Appropriat | tion/Total FTE Count | \$225,488 | \$225,488 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 6053 - Service Support

Receipts

|               |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------|------------------------|------------|------------|-----------|-----------|
| Account Code  | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 53887F        | CHILD WELFARE SERVICES | \$44,100   | \$44,100   |           |           |
| Total 538XXX  | X.                     | \$44,100   | \$44,100   |           |           |
| Total Receipt | s                      | \$44,100   | \$44,100   |           |           |
| Net Appropria | ation/Total FTE Count  | (\$44,100) | (\$44,100) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 605310 - Service Support

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532170         | ADMIN SERVICES       | \$80,300            | \$80,300            |                  |                  |
| Total 532XXX   |                      | \$80,300            | \$80,300            |                  |                  |
| Total Requirer | nents                | \$80,300            | \$80,300            |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$80,300            | \$80,300            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 605335 - Service Support

Requirements

**532XXX-PURCHASED SERVICES** 

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 532170        | ADMIN SERVICES       | \$58,800            | \$58,800            |                  |                  |
| Total 532XXX  |                      | \$58,800            | \$58,800            |                  |                  |
| Total Require | nents                | \$58,800            | \$58,800            |                  |                  |
| Net Appropria | tion/Total FTE Count | \$58,800            | \$58,800            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 6055 - Child Welfare Training

Receipts

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 5388D4         | DSMTG TRAUMA INFMD PCTCS | \$494,226           | \$494,226           |                  |                  |
| Total 538XXX   |                          | \$494,226           | \$494,226           |                  |                  |
| Total Receipts | •                        | \$494,226           | \$494,226           |                  |                  |
| Net Appropria  | tion/Total FTE Count     | (\$494,226)         | (\$494,226)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1160 6055D4 - Child Welfare Training

Requirements

| Account Code   | Account Title       | 2013-2014 | 2014-2015 | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------|-----------|-----------|------------------|------------------|
|                |                     | Amount    | Amount    | FIE              | FIE              |
| 536401         | CONTRACT -CWS       | \$187,226 | \$187,226 |                  |                  |
| 536E01         | NGO-CONTRACT - CWS  | \$307,000 | \$307,000 |                  |                  |
| Total 536XXX   |                     | \$494,226 | \$494,226 |                  |                  |
| Total Requiren | nents               | \$494,226 | \$494,226 |                  |                  |
| Net Appropriat | ion/Total FTE Count | \$494,226 | \$494,226 | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1492 6060 - ID Family Emergency - Family Violence Prevention

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 53887V       | FAMILY VIOLENCE        | \$2,042,069         | \$2,042,069         |                  |                  |
| Total 538XX  | x                      | \$2,042,069         | \$2,042,069         |                  |                  |
| Total Receip | ts                     | \$2,042,069         | \$2,042,069         |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$2,042,069)       | (\$2,042,069)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1492 606089 - ID Family Emergency - Family Violence Prevention

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536409        | FAMILY VIOLENCE PREV SVCS | \$130,000           | \$130,000           |                  |                  |
| 536E09        | NGO-FAM VIOL PREV SVC     | \$1,912,069         | \$1,912,069         |                  |                  |
| Total 536XXX  | C                         | \$2,042,069         | \$2,042,069         |                  |                  |
| Total Require | ements                    | \$2,042,069         | \$2,042,069         |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$2,042,069         | \$2,042,069         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 606410 - Family Preservation and Support

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536420        | FAMILY PRESERVATION ON PL | \$24,800            | \$24,800            |                  |                  |
| Total 536XXX  | X                         | \$24,800            | \$24,800            |                  |                  |
| Total Require | ements                    | \$24,800            | \$24,800            |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$24,800            | \$24,800            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1261 6066 - Food and Nutrition Education

Receipts

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 53888C         | FOOD STAMP           | \$1,551,695         | \$1,551,695         |                  |                  |
| Total 538XXX   |                      | \$1,551,695         | \$1,551,695         |                  |                  |
| Total Receipts | 3                    | \$1,551,695         | \$1,551,695         |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$1,551,695)       | (\$1,551,695)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1261 6066F9 - Food and Nutrition Education

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536416         | FNS CONTRACT              | \$1,357,618         | \$1,357,618         |                  |                  |
| 536E16         | NGO - NUTRITION EDUCATION | \$194,077           | \$194,077           |                  |                  |
| Total 536XXX   |                           | \$1,551,695         | \$1,551,695         |                  |                  |
| Total Requirer | nents                     | \$1,551,695         | \$1,551,695         |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$1,551,695         | \$1,551,695         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6068 - Family Preservation and Support

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53887G        | FAMILY PRESERVATION   | \$5,063,044         | \$5,063,044         |                  |                  |
| Total 538XXX  | <b>K</b>              | \$5,063,044         | \$5,063,044         |                  |                  |
| Total Receipt | ts                    | \$5,063,044         | \$5,063,044         |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$5,063,044)       | (\$5,063,044)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 606810 - Family Preservation and Support

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536420         | FAMILY PRESERVATION ON PL | \$13,422  | \$13,422  |           |           |
| 536E20         | NGO-FAMILY PRESERVATION   | \$100,000 | \$100,000 |           |           |
| Total 536XXX   |                           | \$113,422 | \$113,422 |           |           |
| Total Requiren | nents                     | \$113,422 | \$113,422 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$113,422 | \$113,422 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6068PN - Family Preservation and Support

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536420        | FAMILY PRESERVATION ON PL | \$72,931            | \$72,931            |                  |                  |
| 536E20        | NGO-FAMILY PRESERVATION   | \$32,238            | \$32,238            |                  |                  |
| Total 536XXX  |                           | \$105,169           | \$105,169           |                  |                  |
| Total Require | ments                     | \$105,169           | \$105,169           |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$105,169           | \$105,169           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6068PT - Family Preservation and Support

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536420        | FAMILY PRESERVATION ON PL | \$1,128,292         | \$1,128,292         |                  |                  |
| 536E20        | NGO-FAMILY PRESERVATION   | \$1,860,055         | \$1,860,055         |                  |                  |
| Total 536XXX  |                           | \$2,988,347         | \$2,988,347         |                  |                  |
| Total Require | ments                     | \$2,988,347         | \$2,988,347         |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$2,988,347         | \$2,988,347         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6068PV - Family Preservation and Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536420         | FAMILY PRESERVATION ON PL | \$252,448           | \$252,448           |                  |                  |
| 536E20         | NGO-FAMILY PRESERVATION   | \$1,717,080         | \$1,717,080         |                  |                  |
| Total 536XXX   |                           | \$1,969,528         | \$1,969,528         |                  |                  |
| Total Requiren | nents                     | \$1,969,528         | \$1,969,528         |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$1,969,528         | \$1,969,528         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6069 - Family Preservation and Support

Receipts

|              |                        | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|--------------|------------------------|---------------|---------------|-----------|-----------|
| Account Code | Account Title          | Amount        | Amount        | FTE       | FTE       |
| 53887G       | FAMILY PRESERVATION    | \$2,972,003   | \$2,972,003   |           |           |
| Total 538XX  | x                      | \$2,972,003   | \$2,972,003   |           |           |
| Total Receip | ots                    | \$2,972,003   | \$2,972,003   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$2,972,003) | (\$2,972,003) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6069PN - Family Preservation and Support

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536420         | FAMILY PRESERVATION ON PL | \$72,932  | \$72,932  |           |           |
| 536E20         | NGO-FAMILY PRESERVATION   | \$75,223  | \$75,223  |           |           |
| Total 536XXX   |                           | \$148,155 | \$148,155 |           |           |
| Total Requiren | nents                     | \$148,155 | \$148,155 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$148,155 | \$148,155 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6069PU - Family Preservation and Support

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536420        | FAMILY PRESERVATION ON PL | \$738,096           | \$738,096           |                  |                  |
| 536E20        | NGO-FAMILY PRESERVATION   | \$2,085,752         | \$2,085,752         |                  |                  |
| Total 536XXX  |                           | \$2,823,848         | \$2,823,848         |                  |                  |
| Total Require | ments                     | \$2,823,848         | \$2,823,848         |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$2,823,848         | \$2,823,848         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 6070 - Food and Nutrition Services

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
|               |                       |                     |                     |                  |                  |
| 53888C        | FOOD STAMP            | \$828               | \$828               |                  |                  |
| Total 538XXX  | <b>C</b>              | \$828               | \$828               |                  |                  |
| Total Receipt | s                     | \$828               | \$828               |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$828)             | (\$828)             |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 6070F1 - Food and Nutrition Services

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536416         | FNS CONTRACT         | \$1,656   | \$1,656   |           |           |
| Total 536XXX   |                      | \$1,656   | \$1,656   |           |           |
| Total Requiren | nents                | \$1,656   | \$1,656   |           |           |
| Net Appropriat | tion/Total FTE Count | \$1,656   | \$1,656   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 6071 - Food and Nutrition Services

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432996                | PROVIDER MATCH            | \$406,645           | \$406,645           |                  |                  |
| Total 432XXX          |                           | \$406,645           | \$406,645           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$406,645           | \$406,645           |                  |                  |
| Total 538XXX          |                           | \$406,645           | \$406,645           |                  |                  |
| <b>Total Receipts</b> |                           | \$813,290           | \$813,290           |                  |                  |
| Net Appropria         | tion/Total FTE Count      | (\$813,290)         | (\$813,290)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 6071F1 - Food and Nutrition Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536G04        | NGO-OUTREACH CONTRACT | \$813,290           | \$813,290           |                  |                  |
| Total 536XXX  |                       | \$813,290           | \$813,290           |                  |                  |
| Total Require | ments                 | \$813,290           | \$813,290           |                  |                  |
| Net Appropria | ation/Total FTE Count | \$813,290           | \$813,290           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 6078 - Family Preservation and Support

Receipts

|                       |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 53888E                | COM BASED FAM RES PRG | \$981,871   | \$981,871   |           |           |
| Total 538XXX          |                       | \$981,871   | \$981,871   |           |           |
| <b>Total Receipts</b> |                       | \$981,871   | \$981,871   |           |           |
| Net Appropria         | tion/Total FTE Count  | (\$981,871) | (\$981,871) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 60788E - Family Preservation and Support

Requirements

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536426                | COMM BASED FAM RES GRT    | \$158,805           | \$158,805           |                  |                  |
| 536E26                | NGO-COMM BASED FAM RES GR | \$824,468           | \$824,468           |                  |                  |
| Total 536XXX          |                           | \$983,273           | \$983,273           |                  |                  |
| <b>Total Requiren</b> | nents                     | \$983,273           | \$983,273           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$983,273           | \$983,273           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 6079 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887F                | CHILD WELFARE SERVICES  | \$37,500            | \$37,500            |                  |                  |
| 53887N                | IV-E INDEPENDENT LIVING | \$198,800           | \$198,800           |                  |                  |
| Total 538XXX          |                         | \$236,300           | \$236,300           |                  |                  |
| <b>Total Receipts</b> |                         | \$236,300           | \$236,300           |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | (\$236,300)         | (\$236,300)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 607935 - OOH Child Support - Foster Care

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536E01         | NGO-CONTRACT - CWS   | \$50,000  | \$50,000  |           |           |
| Total 536XXX   |                      | \$50,000  | \$50,000  |           |           |
| Total Requirer | nents                | \$50,000  | \$50,000  |           |           |
| Net Appropria  | tion/Total FTE Count | \$50,000  | \$50,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 60797R - OOH Child Support - Foster Care

Requirements

|               |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536E01        | NGO-CONTRACT - CWS   | \$248,500 | \$248,500 |           |           |
| Total 536XXX  |                      | \$248,500 | \$248,500 |           |           |
| Total Require | ments                | \$248,500 | \$248,500 |           |           |
| Net Appropria | tion/Total FTE Count | \$248,500 | \$248,500 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6080 - Dx Child Home Support - Child Protective Services

**Receipts** 

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 53888H         | METH IV-B II         | \$159,120           | \$159,120           |                  | 112              |
| Total 538XXX   |                      | \$159,120           | \$159,120           |                  |                  |
| Total Receipts | •                    | \$159,120           | \$159,120           |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$159,120)         | (\$159,120)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 60808J - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536401        | CONTRACT -CWS         | \$67,543            | \$67,543            |                  |                  |
| 536E01        | NGO-CONTRACT - CWS    | \$91,577            | \$91,577            |                  |                  |
| Total 536XXX  | C                     | \$159,120           | \$159,120           |                  |                  |
| Total Require | ements                | \$159,120           | \$159,120           |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$159,120           | \$159,120           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 6087 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887N                | IV-E INDEPENDENT LIVING | \$20,000            | \$20,000            |                  |                  |
| 53888U                | CHAFEE EDU TNG FFP 100% | \$948,100           | \$948,100           |                  |                  |
| Total 538XXX          |                         | \$968,100           | \$968,100           |                  |                  |
| <b>Total Receipts</b> |                         | \$968,100           | \$968,100           |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | (\$968,100)         | (\$968,100)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 60877R - OOH Child Support - Foster Care

Requirements

|               |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536E30        | NGO EDUCATION INITIATIVE | \$25,000  | \$25,000  |           |           |
| Total 536XXX  |                          | \$25,000  | \$25,000  |           |           |
| Total Require | ments                    | \$25,000  | \$25,000  |           |           |
| Net Appropria | tion/Total FTE Count     | \$25,000  | \$25,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 60877V - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536430         | EDUCATION INITIATIVE     | \$216,000           | \$216,000           |                  |                  |
| 536E30         | NGO EDUCATION INITIATIVE | \$732,100           | \$732,100           |                  |                  |
| Total 536XXX   |                          | \$948,100           | \$948,100           |                  |                  |
| Total Requiren | nents                    | \$948,100           | \$948,100           |                  |                  |
| Net Appropriat | ion/Total FTE Count      | \$948,100           | \$948,100           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6088 - Refugee Cash and Social Services

Receipts

|                     |                         | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|-------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title           | Amount     | Amount     | FTE       | FTE       |
| 53887Z              | REFUGEE SOCIAL SERVICES | \$56,248   | \$56,248   |           |           |
| Total 538XX         | x                       | \$56,248   | \$56,248   |           |           |
| Total Receip        | ts                      | \$56,248   | \$56,248   |           |           |
| Net Appropri        | ation/Total FTE Count   | (\$56,248) | (\$56,248) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 608869 - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536E03        | NGO-CONTRACT REFUGEE SVS | \$56,248            | \$56,248            |                  |                  |
| Total 536XXX  |                          | \$56,248            | \$56,248            |                  |                  |
| Total Require | ments                    | \$56,248            | \$56,248            |                  |                  |
| Net Appropria | ation/Total FTE Count    | \$56,248            | \$56,248            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 6089 - Refugee Cash and Social Services

Receipts

| Account Code   | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53888Y         | REFUGEE SCHOOL IMPACT | \$221,270           | \$221,270           |                  |                  |
| Total 538XXX   |                       | \$221,270           | \$221,270           |                  |                  |
| Total Receipts | 5                     | \$221,270           | \$221,270           |                  |                  |
| Net Appropria  | ition/Total FTE Count | (\$221,270)         | (\$221,270)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 60898Y - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536403        | CONTRACT - REFUGEE SVCS | \$221,270           | \$221,270           |                  |                  |
| Total 536XXX  | •                       | \$221,270           | \$221,270           |                  |                  |
| Total Require | ements                  | \$221,270           | \$221,270           |                  |                  |
| Net Appropri  | ation/Total FTE Count   | \$221,270           | \$221,270           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 6153 - Service Support

Receipts

|               |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------|------------------------|------------|------------|-----------|-----------|
| Account Code  | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 53887F        | CHILD WELFARE SERVICES | \$24,994   | \$24,994   |           |           |
| Total 538XXX  |                        | \$24,994   | \$24,994   |           |           |
| Total Receipt | s                      | \$24,994   | \$24,994   |           |           |
| Net Appropria | ation/Total FTE Count  | (\$24,994) | (\$24,994) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 615335 - Service Support

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

| Account Code  | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 53819R        | TRANS TO B/C 14060 DJJ | \$33,324            | \$33,324            |                  |                  |
| Total 538XX   | x                      | \$33,324            | \$33,324            |                  |                  |
| Total Require | ements                 | \$33,324            | \$33,324            |                  |                  |
| Net Appropri  | iation/Total FTE Count | \$33,324            | \$33,324            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 6154 - Service Support

Receipts

|               |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------|------------------------|------------|------------|-----------|-----------|
| Account Code  | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 53887F        | CHILD WELFARE SERVICES | \$64,547   | \$64,547   |           |           |
| Total 538XXX  | <b>K</b>               | \$64,547   | \$64,547   |           |           |
| Total Receipt | s                      | \$64,547   | \$64,547   |           |           |
| Net Appropria | ation/Total FTE Count  | (\$64,547) | (\$64,547) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 615435 - Service Support

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

|               |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 53819R        | TRANS TO B/C 14060 DJJ | \$86,048  | \$86,048  |           |           |
| Total 538XXX  | C                      | \$86,048  | \$86,048  |           |           |
| Total Require | ements                 | \$86,048  | \$86,048  |           |           |
| Net Appropri  | ation/Total FTE Count  | \$86,048  | \$86,048  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 6157 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432996                | PROVIDER MATCH            | \$531,365           | \$531,365           |                  |                  |
| Total 432XXX          |                           | \$531,365           | \$531,365           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$531,365           | \$531,365           |                  |                  |
| Total 538XXX          |                           | \$531,365           | \$531,365           |                  |                  |
| <b>Total Receipts</b> |                           | \$1,062,730         | \$1,062,730         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,062,730)       | (\$1,062,730)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 6157F1 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

|               |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title          | Amount      | Amount      | FTE       | FTE       |
| 53819N        | TRANS TO B/C 24650 ESC | \$1,062,730 | \$1,062,730 |           |           |
| Total 538XXX  |                        | \$1,062,730 | \$1,062,730 |           |           |
| Total Require | ments                  | \$1,062,730 | \$1,062,730 |           |           |
| Net Appropria | tion/Total FTE Count   | \$1,062,730 | \$1,062,730 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 6201 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

|               |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 53888C        | FOOD STAMP            | \$201,103   | \$201,103   |           |           |
| Total 538XXX  | C                     | \$201,103   | \$201,103   |           |           |
| Total Receipt | cs                    | \$201,103   | \$201,103   |           |           |
| Net Appropri  | ation/Total FTE Count | (\$201,103) | (\$201,103) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 6201F3 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 53819N        | TRANS TO B/C 24650 ESC | \$201,103           | \$201,103           |                  |                  |
| Total 538XXX  |                        | \$201,103           | \$201,103           |                  |                  |
| Total Require | ments                  | \$201,103           | \$201,103           |                  |                  |
| Net Appropria | tion/Total FTE Count   | \$201,103           | \$201,103           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 6204 - Dx Child Home Support - Child Protective Services

Receipts

|                       |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 53887F                | CHILD WELFARE SERVICES | \$99,310   | \$99,310   |           |           |
| Total 538XXX          |                        | \$99,310   | \$99,310   |           |           |
| <b>Total Receipts</b> |                        | \$99,310   | \$99,310   |           |           |
| Net Appropria         | tion/Total FTE Count   | (\$99,310) | (\$99,310) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 620435 - Dx Child Home Support - Child Protective Services

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53819T         | TRNSF ADM OFFICE COURTS | \$132,411           | \$132,411           |                  |                  |
| Total 538XXX   |                         | \$132,411           | \$132,411           |                  |                  |
| Total Requirer | nents                   | \$132,411           | \$132,411           |                  |                  |
| Net Appropria  | tion/Total FTE Count    | \$132,411           | \$132,411           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 6210 - LIEAP

Receipts

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title        | Amount     | Amount     | FTE       | FTE       |
| 53887P       | LOW INCOME ENERGY      | \$87,736   | \$87,736   |           |           |
| Total 538XX  | x                      | \$87,736   | \$87,736   |           |           |
| Total Receip | ots                    | \$87,736   | \$87,736   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$87,736) | (\$87,736) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 621021 - LIEAP

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

|               |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|------------------------|-----------|-----------|-----------|-----------|
| Account Code  | e Account Title        | Amount    | Amount    | FTE       | FTE       |
| 53819A        | TRF TO B/C 14100 DOA   | \$87,736  | \$87,736  |           |           |
| Total 538XX   | x                      | \$87,736  | \$87,736  |           |           |
| Total Require | ements                 | \$87,736  | \$87,736  |           |           |
| Net Appropri  | iation/Total FTE Count | \$87,736  | \$87,736  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 6222 - LIEAP

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| Account Code | Account ritle          | Amount              | Amount              |                  |                  |
| 53887P       | LOW INCOME ENERGY      | \$7,870,577         | \$7,870,577         |                  |                  |
| Total 538XX  | x                      | \$7,870,577         | \$7,870,577         |                  |                  |
| Total Receip | ts                     | \$7,870,577         | \$7,870,577         |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$7,870,577)       | (\$7,870,577)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 622221 - LIEAP

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536275         | DEPARTMENT ADMINISTRATION | \$338,352   | \$338,352   |           |           |
| 536277         | LOCAL ADMINISTRATION      | \$338,352   | \$338,352   |           |           |
| 536913         | LIHEAP TRNSFR TO DENR     | \$7,193,873 | \$7,193,873 |           |           |
| Total 536XXX   |                           | \$7,870,577 | \$7,870,577 |           |           |
| Total Requirem | nents                     | \$7,870,577 | \$7,870,577 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$7,870,577 | \$7,870,577 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 6223 - LIEAP

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53887P        | LOW INCOME ENERGY     | \$15,022,303        | \$15,022,303        |                  |                  |
| Total 538XXX  |                       | \$15,022,303        | \$15,022,303        |                  |                  |
| Total Receipt | s                     | \$15,022,303        | \$15,022,303        |                  |                  |
| Net Appropria | ation/Total FTE Count | (\$15,022,303)      | (\$15,022,303)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 622321 - LIEAP

Requirements

|                |                           | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|---------------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title             | Amount       | Amount       | FTE       | FTE       |
| 536275         | DEPARTMENT ADMINISTRATION | \$37,257     | \$37,257     |           |           |
| 536277         | LOCAL ADMINISTRATION      | \$37,257     | \$37,257     |           |           |
| 536913         | LIHEAP TRNSFR TO DENR     | \$14,947,789 | \$14,947,789 |           |           |
| Total 536XXX   |                           | \$15,022,303 | \$15,022,303 |           |           |
| Total Requiren | nents                     | \$15,022,303 | \$15,022,303 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$15,022,303 | \$15,022,303 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 6500 - Service Support

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381C1                | TRANS FR B/C 14430 DPH    | \$925,085           | \$925,085           |                  |                  |
| Total 438XXX          |                           | \$925,085           | \$925,085           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$315,006           | \$315,006           |                  |                  |
| Total 538XXX          |                           | \$315,006           | \$315,006           |                  |                  |
| <b>Total Receipts</b> |                           | \$1,240,091         | \$1,240,091         |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$1,240,091)       | (\$1,240,091)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 650010 - Service Support

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536G01         | NGO-MATERNITY HOMES  | \$925,085           | \$925,085           |                  |                  |
| Total 536XXX   |                      | \$925,085           | \$925,085           |                  |                  |
| Total Requirer | nents                | \$925,085           | \$925,085           |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$925,085           | \$925,085           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 650035 - Service Support

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| Account Code   | Account ritle        | Amount              | Alliount            | FIE              | FIE              |
| 536G01         | NGO-MATERNITY HOMES  | \$315,006           | \$315,006           |                  |                  |
| Total 536XXX   |                      | \$315,006           | \$315,006           |                  |                  |
| Total Requirer | nents                | \$315,006           | \$315,006           |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$315,006           | \$315,006           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 650510 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536609         | CHILD CARING INSTITUTIONS | \$351               | \$351               |                  |                  |
| Total 536XXX   |                           | \$351               | \$351               |                  |                  |
| Total Requirer | ments                     | \$351               | \$351               |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$351               | \$351               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7101 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$3,821,853         | \$3,821,853         |                  |                  |
| Total 432XXX          |                           | \$3,821,853         | \$3,821,853         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$3,821,854         | \$3,821,854         |                  |                  |
| Total 538XXX          |                           | \$3,821,854         | \$3,821,854         |                  |                  |
| <b>Total Receipts</b> |                           | \$7,643,707         | \$7,643,707         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$7,643,707)       | (\$7,643,707)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7101K1 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536206         | IV-E TRAINING FOSTER CARE | \$143,707           | \$143,707           |                  |                  |
| 536207         | IV-E OPTIONAL ADM-FC      | \$7,500,000         | \$7,500,000         |                  |                  |
| Total 536XXX   |                           | \$7,643,707         | \$7,643,707         |                  |                  |
| Total Requiren | nents                     | \$7,643,707         | \$7,643,707         |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$7,643,707         | \$7,643,707         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7102 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$23,641            | \$23,641            |                  |                  |
| Total 432XXX          |                           | \$23,641            | \$23,641            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$70,926            | \$70,926            |                  |                  |
| Total 538XXX          |                           | \$70,926            | \$70,926            |                  |                  |
| <b>Total Receipts</b> |                           | \$94,567            | \$94,567            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$94,567)          | (\$94,567)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7102K2 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536206         | IV-E TRAINING FOSTER CARE | \$94,567  | \$94,567  |           |           |
| Total 536XXX   |                           | \$94,567  | \$94,567  |           |           |
| Total Requiren | nents                     | \$94,567  | \$94,567  |           |           |
| Net Appropriat | tion/Total FTE Count      | \$94,567  | \$94,567  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7103 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$165,196           | \$165,196           |                  |                  |
| Total 432XXX          |                           | \$165,196           | \$165,196           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$165,196           | \$165,196           |                  |                  |
| Total 538XXX          |                           | \$165,196           | \$165,196           |                  |                  |
| <b>Total Receipts</b> |                           | \$330,392           | \$330,392           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$330,392)         | (\$330,392)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7103K1 - OOH Child Support - Foster Care

Requirements

| A cocumt Codo | A account Title       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536203        | IV-E FOSTER CARE      | \$330,392 | \$330,392 |           |           |
| Total 536XXX  | <b>(</b>              | \$330,392 | \$330,392 |           |           |
| Total Require | ements                | \$330,392 | \$330,392 |           |           |
| Net Appropri  | ation/Total FTE Count | \$330,392 | \$330,392 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 7105 - LIEAP

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53887P        | LOW INCOME ENERGY     | \$6,757,731         | \$6,757,731         |                  |                  |
| Total 538XXX  | (                     | \$6,757,731         | \$6,757,731         |                  |                  |
| Total Receipt | s                     | \$6,757,731         | \$6,757,731         |                  |                  |
| Net Appropria | ation/Total FTE Count | (\$6,757,731)       | (\$6,757,731)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 710521 - LIEAP

Requirements

|                |                     | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title       | Amount      | Amount      | FTE       | FTE       |
| 536205         | LIEAP               | \$6,757,731 | \$6,757,731 |           |           |
| Total 536XXX   |                     | \$6,757,731 | \$6,757,731 |           |           |
| Total Requiren | nents               | \$6,757,731 | \$6,757,731 |           |           |
| Net Appropriat | ion/Total FTE Count | \$6,757,731 | \$6,757,731 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7107 - Medicaid Eligibility

Receipts

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53886C        | DMA ADMIN & TRNG      | \$1,682,807         | \$1,682,807         |                  |                  |
| Total 538XXX  | C                     | \$1,682,807         | \$1,682,807         |                  |                  |
| Total Receipt | :s                    | \$1,682,807         | \$1,682,807         |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$1,682,807)       | (\$1,682,807)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7107C3 - Medicaid Eligibility

Requirements

|                       |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536202                | ELIGIBILITY WORKERS  | \$3,365,613 | \$3,365,613 |           |           |
| Total 536XXX          |                      | \$3,365,613 | \$3,365,613 |           |           |
| <b>Total Requirer</b> | nents                | \$3,365,613 | \$3,365,613 |           |           |
| Net Appropria         | tion/Total FTE Count | \$3,365,613 | \$3,365,613 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7108 - OOH Child Support - Adoption

Receipts

|                       |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code          | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 432205                | LOCAL PARTICIPATION       | \$2,050             | \$2,050             |                  |                  |
| Total 432XXX          |                           | \$2,050             | \$2,050             |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$6,150             | \$6,150             |                  |                  |
| Total 538XXX          |                           | \$6,150             | \$6,150             |                  |                  |
| <b>Total Receipts</b> |                           | \$8,200             | \$8,200             |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$8,200)           | (\$8,200)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 710823 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536204        | COUNTY EQUIPMENT      | \$8,200             | \$8,200             |                  |                  |
| Total 536XXX  |                       | \$8,200             | \$8,200             |                  |                  |
| Total Require | ments                 | \$8,200             | \$8,200             |                  |                  |
| Net Appropria | ation/Total FTE Count | \$8,200             | \$8,200             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7109 - OOH Child Support - Adoption

Receipts

| Account Code          | A constant                | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code          | Account Title             | Amount              | Amount              | <u>FTE</u>       | FTE              |
| 432205                | LOCAL PARTICIPATION       | \$309,400           | \$309,400           |                  |                  |
| Total 432XXX          |                           | \$309,400           | \$309,400           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$309,400           | \$309,400           |                  |                  |
| Total 538XXX          |                           | \$309,400           | \$309,400           |                  |                  |
| <b>Total Receipts</b> |                           | \$618,800           | \$618,800           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$618,800)         | (\$618,800)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 710926 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536204        | COUNTY EQUIPMENT        | \$3,800             | \$3,800             |                  |                  |
| 536208        | IV-E OPTIONAL ADM-ADOPT | \$615,000           | \$615,000           |                  |                  |
| Total 536XXX  |                         | \$618,800           | \$618,800           |                  |                  |
| Total Require | ments                   | \$618,800           | \$618,800           |                  |                  |
| Net Appropria | ition/Total FTE Count   | \$618,800           | \$618,800           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1570 7111 - OOH Economic Support - State and County Special Assistance

Receipts

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432205       | LOCAL PARTICIPATION    | \$5,600,000         | \$5,600,000         |                  |                  |
| Total 432XX  | x                      | \$5,600,000         | \$5,600,000         |                  |                  |
| Total Receip | ts                     | \$5,600,000         | \$5,600,000         |                  |                  |
| Net Appropri | iation/Total FTE Count | (\$5,600,000)       | (\$5,600,000)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1570 711112 - OOH Economic Support - State and County Special Assistance

Requirements

|                |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 536209         | SPEC ASSISTANCE - ADULTS | \$5,600,000 | \$5,600,000 |           |           |
| Total 536XXX   |                          | \$5,600,000 | \$5,600,000 |           |           |
| Total Requiren | nents                    | \$5,600,000 | \$5,600,000 |           |           |
| Net Appropriat | tion/Total FTE Count     | \$5,600,000 | \$5,600,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 7113 - Refugee Cash and Social Services

Receipts

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title        | Amount     | Amount     | FTE       | FTE       |
| 53887J       | REFUGEE CASH & MEDICAL | \$67,036   | \$67,036   |           |           |
| Total 538XX  | x                      | \$67,036   | \$67,036   |           |           |
| Total Receip | ts                     | \$67,036   | \$67,036   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$67,036) | (\$67,036) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 711368 - Refugee Cash and Social Services

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536211        | REFUGEE ASSISTANCE    | \$67,036  | \$67,036  |           |           |
| Total 536XXX  | <b>C</b>              | \$67,036  | \$67,036  |           |           |
| Total Require | ements                | \$67,036  | \$67,036  |           |           |
| Net Appropri  | ation/Total FTE Count | \$67,036  | \$67,036  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1374 7114 - Refugee Medical Assistance

Receipts

|              |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|--------------|------------------------|------------|------------|-----------|-----------|
| Account Code | e Account Title        | Amount     | Amount     | FTE       | FTE       |
| 53887J       | REFUGEE CASH & MEDICAL | \$16,108   | \$16,108   |           |           |
| Total 538XX  | x                      | \$16,108   | \$16,108   |           |           |
| Total Receip | ts                     | \$16,108   | \$16,108   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$16,108) | (\$16,108) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1374 711468 - Refugee Medical Assistance

Requirements

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536211                | REFUGEE ASSISTANCE   | \$16,108            | \$16,108            |                  |                  |
| Total 536XXX          |                      | \$16,108            | \$16,108            |                  |                  |
| <b>Total Requirer</b> | nents                | \$16,108            | \$16,108            |                  |                  |
| Net Appropria         | tion/Total FTE Count | \$16,108            | \$16,108            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7117 - Medicaid Eligibility

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$16,150,001        | \$16,150,001        |                  |                  |
| Total 432XXX          |                           | \$16,150,001        | \$16,150,001        |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$16,149,999        | \$16,149,999        |                  |                  |
| Total 538XXX          |                           | \$16,149,999        | \$16,149,999        |                  |                  |
| <b>Total Receipts</b> |                           | \$32,300,000        | \$32,300,000        |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$32,300,000)      | (\$32,300,000)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7117C3 - Medicaid Eligibility

Requirements

|                |                      | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|----------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title        | Amount       | Amount       | FTE       | FTE       |
| 536214         | MEDICAL ASSISTANCE   | \$32,300,000 | \$32,300,000 |           |           |
| Total 536XXX   |                      | \$32,300,000 | \$32,300,000 |           |           |
| Total Requiren | nents                | \$32,300,000 | \$32,300,000 |           |           |
| Net Appropriat | tion/Total FTE Count | \$32,300,000 | \$32,300,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7119 - Medicaid Eligibility

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$165,000           | \$165,000           |                  |                  |
| Total 432XXX          |                           | \$165,000           | \$165,000           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$165,000           | \$165,000           |                  |                  |
| Total 538XXX          |                           | \$165,000           | \$165,000           |                  |                  |
| <b>Total Receipts</b> |                           | \$330,000           | \$330,000           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$330,000)         | (\$330,000)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7119C3 - Medicaid Eligibility

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015 | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|-----------|------------------|------------------|
| Account Code  | Account ritle         | Amount              | Amount    | LIE              | FIE              |
| 536214        | MEDICAL ASSISTANCE    | \$330,000           | \$330,000 |                  |                  |
| Total 536XXX  | (                     | \$330,000           | \$330,000 |                  |                  |
| Total Require | ments                 | \$330,000           | \$330,000 |                  |                  |
| Net Appropria | ation/Total FTE Count | \$330,000           | \$330,000 | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7120 - Adults Home Support-At Risk Case Management (Adult)

Receipts

|                       |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code          | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 432205                | LOCAL PARTICIPATION       | \$202,097           | \$202,097           |                  |                  |
| Total 432XXX          |                           | \$202,097           | \$202,097           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$395,820           | \$395,820           |                  |                  |
| Total 538XXX          |                           | \$395,820           | \$395,820           |                  |                  |
| <b>Total Receipts</b> |                           | \$597,917           | \$597,917           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$597,917)         | (\$597,917)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7120C3 - Adults Home Support-At Risk Case Management (Adult)

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536264         | DOM CARE CASE MGMT   | \$791,640 | \$791,640 |           |           |
| Total 536XXX   |                      | \$791,640 | \$791,640 |           |           |
| Total Requirer | nents                | \$791,640 | \$791,640 |           |           |
| Net Appropria  | tion/Total FTE Count | \$791,640 | \$791,640 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7121 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$66,357,056        | \$66,357,056        |                  |                  |
| Total 432XXX          |                           | \$66,357,056        | \$66,357,056        |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$66,357,056        | \$66,357,056        |                  |                  |
| Total 538XXX          |                           | \$66,357,056        | \$66,357,056        |                  |                  |
| <b>Total Receipts</b> |                           | \$132,714,112       | \$132,714,112       |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$132,714,112)     | (\$132,714,112)     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7121F1 - Food and Nutrition Services

Requirements

|                |                      | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|----------------|----------------------|---------------|---------------|-----------|-----------|
| Account Code   | Account Title        | Amount        | Amount        | FTE       | FTE       |
| 536215         | FOOD ASSISTANCE      | \$132,714,112 | \$132,714,112 |           |           |
| Total 536XXX   |                      | \$132,714,112 | \$132,714,112 |           |           |
| Total Requiren | nents                | \$132,714,112 | \$132,714,112 |           |           |
| Net Appropriat | tion/Total FTE Count | \$132,714,112 | \$132,714,112 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7123 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$931,278           | \$931,278           |                  |                  |
| Total 432XXX          |                           | \$931,278           | \$931,278           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$1,089,209         | \$1,089,209         |                  |                  |
| Total 538XXX          |                           | \$1,089,209         | \$1,089,209         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,020,487         | \$2,020,487         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$2,020,487)       | (\$2,020,487)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7123C3 - Adults Home Support-At Risk Case Management (Adult)

Requirements

|               |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title          | Amount      | Amount      | FTE       | FTE       |
| 536280        | ADULT HOME SPECIALISTS | \$2,120,000 | \$2,120,000 |           |           |
| Total 536XXX  |                        | \$2,120,000 | \$2,120,000 |           |           |
| Total Require | nents                  | \$2,120,000 | \$2,120,000 |           |           |
| Net Appropria | tion/Total FTE Count   | \$2,120,000 | \$2,120,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7125 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$147,500           | \$147,500           |                  |                  |
| Total 432XXX          |                           | \$147,500           | \$147,500           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$147,500           | \$147,500           |                  |                  |
| Total 538XXX          |                           | \$147,500           | \$147,500           |                  |                  |
| <b>Total Receipts</b> |                           | \$295,000           | \$295,000           |                  |                  |
| Net Appropria         | tion/Total FTE Count      | (\$295,000)         | (\$295,000)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7125F1 - Food and Nutrition Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536215        | FOOD ASSISTANCE       | \$295,000           | \$295,000           |                  |                  |
| Total 536XXX  |                       | \$295,000           | \$295,000           |                  |                  |
| Total Require | ments                 | \$295,000           | \$295,000           |                  |                  |
| Net Appropria | ntion/Total FTE Count | \$295,000           | \$295,000           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7129 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,900,000         | \$1,900,000         |                  |                  |
| Total 432XXX          |                           | \$1,900,000         | \$1,900,000         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$1,900,000         | \$1,900,000         |                  |                  |
| Total 538XXX          |                           | \$1,900,000         | \$1,900,000         |                  |                  |
| <b>Total Receipts</b> |                           | \$3,800,000         | \$3,800,000         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$3,800,000)       | (\$3,800,000)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7129F1 - Food and Nutrition Services

Requirements

|                |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 536216         | FOOD ASSISTANCE FRAUD | \$3,800,000 | \$3,800,000 |           |           |
| Total 536XXX   |                       | \$3,800,000 | \$3,800,000 |           |           |
| Total Requirer | nents                 | \$3,800,000 | \$3,800,000 |           |           |
| Net Appropria  | tion/Total FTE Count  | \$3,800,000 | \$3,800,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7130 - OOH Child Support - Foster Care

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|               |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 53887G        | FAMILY PRESERVATION   | \$136,043   | \$136,043   |           |           |
| Total 538XXX  |                       | \$136,043   | \$136,043   |           |           |
| Total Receipt | s                     | \$136,043   | \$136,043   |           |           |
| Net Appropria | ation/Total FTE Count | (\$136,043) | (\$136,043) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7130PX - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536234         | MONTHLY CASEWORKER VISITS | \$136,043           | \$136,043           |                  |                  |
| Total 536XXX   |                           | \$136,043           | \$136,043           |                  |                  |
| Total Requirer | ments                     | \$136,043           | \$136,043           |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$136,043           | \$136,043           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7132 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,310,000         | \$1,310,000         |                  |                  |
| Total 432XXX          |                           | \$1,310,000         | \$1,310,000         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$1,310,000         | \$1,310,000         |                  |                  |
| Total 538XXX          |                           | \$1,310,000         | \$1,310,000         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,620,000         | \$2,620,000         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$2,620,000)       | (\$2,620,000)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7132F1 - Food and Nutrition Services

Requirements

|                |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536215         | FOOD ASSISTANCE      | \$2,620,000 | \$2,620,000 |           |           |
| Total 536XXX   |                      | \$2,620,000 | \$2,620,000 |           |           |
| Total Requirer | nents                | \$2,620,000 | \$2,620,000 |           |           |
| Net Appropria  | tion/Total FTE Count | \$2,620,000 | \$2,620,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7144 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$210,950           | \$210,950           |                  |                  |
| Total 432XXX          |                           | \$210,950           | \$210,950           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$210,951           | \$210,951           |                  |                  |
| Total 538XXX          |                           | \$210,951           | \$210,951           |                  |                  |
| <b>Total Receipts</b> |                           | \$421,901           | \$421,901           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$421,901)         | (\$421,901)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 7144F1 - Food and Nutrition Services

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536281         | EBT ISSUANCE        | \$85,000  | \$85,000  |           |           |
| 536282         | EBT TRAINING        | \$336,901 | \$336,901 |           |           |
| Total 536XXX   |                     | \$421,901 | \$421,901 |           |           |
| Total Requiren | nents               | \$421,901 | \$421,901 |           |           |
| Net Appropriat | ion/Total FTE Count | \$421,901 | \$421,901 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 714510 - Employment Benefits - Work First Family Assistance

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536172        | CO. FRAUD RECOV P.I.  | \$20,114            | \$20,114            |                  |                  |
| 536173        | TANF FRAUD RECOVERY   | \$360,478           | \$360,478           |                  |                  |
| Total 536XXX  | <b>C</b>              | \$380,592           | \$380,592           |                  |                  |
| Total Require | ements                | \$380,592           | \$380,592           |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$380,592           | \$380,592           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7152 - Dx Child Home Support - Child Protective Services

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title      | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------|---------------------|---------------------|------------------|------------------|
| 53888K                | TANF               | \$5,040,000         | \$5,040,000         |                  |                  |
| Total 538XXX          |                    | \$5,040,000         | \$5,040,000         |                  |                  |
| <b>Total Receipts</b> |                    | \$5,040,000         | \$5,040,000         |                  |                  |
| Net Appropriatio      | on/Total FTE Count | (\$5,040,000)       | (\$5,040,000)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7152TA - Dx Child Home Support - Child Protective Services

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536262         | CPS - STAFFING       | \$5,040,000         | \$5,040,000         |                  |                  |
| Total 536XXX   |                      | \$5,040,000         | \$5,040,000         |                  |                  |
| Total Requiren | nents                | \$5,040,000         | \$5,040,000         |                  |                  |
| Net Appropriat | tion/Total FTE Count | \$5,040,000         | \$5,040,000         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7153 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$4,107             | \$4,107             |                  |                  |
| Total 432XXX          | ·                         | \$4,107             | \$4,107             |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$8,474             | \$8,474             |                  |                  |
| 53888K                | TANF                      | \$73,257            | \$73,257            |                  |                  |
| Total 538XXX          |                           | \$81,731            | \$81,731            |                  |                  |
| <b>Total Receipts</b> | -                         | \$85,838            | \$85,838            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$85,838)          | (\$85,838)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 715310 - Adults Home Support-Community Based Services

Requirements

|                     |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | e Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175              | ADOPTION/FOSTER CARE   | \$1,917   | \$1,917   |           |           |
| Total 536XX         | x                      | \$1,917   | \$1,917   |           |           |
| Total Requir        | rements                | \$1,917   | \$1,917   |           |           |
| Net Appropr         | iation/Total FTE Count | \$1,917   | \$1,917   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 715312 - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$4,107             | \$4,107             |                  |                  |
| Total 536XXX  | ,                     | \$4,107             | <u>· ′</u>          |                  |                  |
|               |                       | \$4,107             | \$4,107             |                  |                  |
| Total Require | ments                 | \$4,107             | \$4,107             |                  |                  |
| Net Appropria | ation/Total FTE Count | \$4,107             | \$4,107             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7153K1 - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
|               |                       |                     |                     |                  |                  |
| 536175        | ADOPTION/FOSTER CARE  | \$16,948            | \$16,948            |                  |                  |
| Total 536XXX  | C                     | \$16,948            | \$16,948            |                  |                  |
| Total Require | ements                | \$16,948            | \$16,948            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$16,948            | \$16,948            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7153T0 - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE | \$73,257            | \$73,257            |                  |                  |
| Total 536XXX  |                      | \$73,257            | \$73,257            |                  |                  |
| Total Require | ments                | \$73,257            | \$73,257            |                  |                  |
| Net Appropria | tion/Total FTE Count | \$73,257            | \$73,2 <b>5</b> 7   | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7154 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$22,362            | \$22,362            |                  |                  |
| Total 432XXX          |                           | \$22,362            | \$22,362            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$46,146            | \$46,146            |                  |                  |
| 53888K                | TANF                      | \$398,947           | \$398,947           |                  |                  |
| Total 538XXX          |                           | \$445,093           | \$445,093           |                  |                  |
| <b>Total Receipts</b> |                           | \$467,455           | \$467,455           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$467,455)         | (\$467,455)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 715410 - OOH Child Support - Foster Care

Requirements

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536175                | ADOPTION/FOSTER CARE | \$10,439            | \$10,439            |                  |                  |
| Total 536XXX          |                      | \$10,439            | \$10,439            |                  |                  |
| <b>Total Requirer</b> | nents                | \$10,439            | \$10,439            |                  |                  |
| Net Appropria         | tion/Total FTE Count | \$10,439            | \$10,439            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 715412 - OOH Child Support - Foster Care

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536175        | ADOPTION/FOSTER CARE  | \$22,362  | \$22,362  |           |           |
| Total 536XXX  |                       | \$22,362  | \$22,362  |           |           |
| Total Require | ments                 | \$22,362  | \$22,362  |           |           |
| Net Appropria | ation/Total FTE Count | \$22,362  | \$22,362  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7154K1 - OOH Child Support - Foster Care

Requirements

| Account Code  | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE   | \$92,293            | \$92,293            |                  |                  |
| Total 536XX   | x                      | \$92,293            | \$92,293            |                  |                  |
| Total Require | ements                 | \$92,293            | \$92,293            |                  |                  |
| Net Appropri  | iation/Total FTE Count | \$92,293            | \$92,293            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7154T0 - OOH Child Support - Foster Care

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$398,947 | \$398,947 |           |           |
| Total 536XXX   |                      | \$398,947 | \$398,947 |           |           |
| Total Requirer | nents                | \$398,947 | \$398,947 |           |           |
| Net Appropria  | tion/Total FTE Count | \$398,947 | \$398,947 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7155 - Family Preservation and Support

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$2,497             | \$2,497             |                  |                  |
| Total 432XXX          |                           | \$2,497             | \$2,497             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$5,152             | \$5,152             |                  |                  |
| 53888K                | TANF                      | \$44,544            | \$44,544            |                  |                  |
| Total 538XXX          |                           | \$49,696            | \$49,696            |                  |                  |
| <b>Total Receipts</b> | _                         | \$52,193            | \$52,193            |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$52,193)          | (\$52,193)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 715510 - Family Preservation and Support

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$1,166   | \$1,166   |           |           |
| Total 536XXX   |                      | \$1,166   | \$1,166   |           |           |
| Total Requirer | nents                | \$1,166   | \$1,166   |           |           |
| Net Appropria  | tion/Total FTE Count | \$1,166   | \$1,166   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 715512 - Family Preservation and Support

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$2,497   | \$2,497   |           |           |
| Total 536XXX   |                      | \$2,497   | \$2,497   |           |           |
| Total Requirer | nents                | \$2,497   | \$2,497   |           |           |
| Net Appropria  | tion/Total FTE Count | \$2,497   | \$2,497   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7155K1 - Family Preservation and Support

Requirements

| Account Code  | A account Title      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175        | ADOPTION/FOSTER CARE | \$10,305  | \$10,305  |           |           |
| Total 536XXX  |                      | \$10,305  | \$10,305  |           |           |
| Total Require | ments                | \$10,305  | \$10,305  |           |           |
| Net Appropria | tion/Total FTE Count | \$10,305  | \$10,305  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7155T0 - Family Preservation and Support

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$44,544            | \$44,544            |                  |                  |
| Total 536XXX  | •                     | \$44,544            | \$44,544            |                  |                  |
| Total Require | ements                | \$44,544            | \$44,544            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$44,544            | \$44,544            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7156 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$92,400            | \$92,400            |                  |                  |
| Total 432XXX          |                           | \$92,400            | \$92,400            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$190,672           | \$190,672           |                  |                  |
| 53888K                | TANF                      | \$1,648,416         | \$1,648,416         |                  |                  |
| Total 538XXX          |                           | \$1,839,088         | \$1,839,088         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,931,488         | \$1,931,488         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,931,488)       | (\$1,931,488)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 715610 - Dx Child Home Support - Child Protective Services

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$43,132  | \$43,132  |           |           |
| Total 536XXX   |                      | \$43,132  | \$43,132  |           |           |
| Total Requirer | nents                | \$43,132  | \$43,132  |           |           |
| Net Appropria  | tion/Total FTE Count | \$43,132  | \$43,132  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 715612 - Dx Child Home Support - Child Protective Services

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$92,400  | \$92,400  |           |           |
| Total 536XXX   |                      | \$92,400  | \$92,400  |           |           |
| Total Requiren | nents                | \$92,400  | \$92,400  |           |           |
| Net Appropriat | tion/Total FTE Count | \$92,400  | \$92,400  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7156K1 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$381,344           | \$381,344           |                  |                  |
| Total 536XXX  |                       | \$381,344           | \$381,344           |                  |                  |
| Total Require | ments                 | \$381,344           | \$381,344           |                  |                  |
| Net Appropria | ition/Total FTE Count | \$381,344           | \$381,344           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7156T0 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$1,648,416         | \$1,648,416         |                  |                  |
| Total 536XXX  | <b>(</b>              | \$1,648,416         | \$1,648,416         |                  |                  |
| Total Require | ements                | \$1,648,416         | \$1,648,416         |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$1,648,416         | \$1,648,416         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 7157 - Case Management and Counseling

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,856             | \$1,856             |                  |                  |
| Total 432XXX          |                           | \$1,856             | \$1,856             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$3,830             | \$3,830             |                  |                  |
| 53888K                | TANF                      | \$33,114            | \$33,114            |                  |                  |
| Total 538XXX          | _                         | \$36,944            | \$36,944            |                  |                  |
| <b>Total Receipts</b> | _                         | \$38,800            | \$38,800            |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$38,800)          | (\$38,800)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 715710 - Case Management and Counseling

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$866               | \$866               |                  |                  |
| Total 536XXX  | 4                     | \$866               | \$866               |                  |                  |
| Total Require | ements                | \$866               | \$866               |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$866               | \$866               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 715712 - Case Management and Counseling

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$1,856             | \$1,856             |                  |                  |
| Total 536XXX  | •                     | \$1,856             | \$1,856             |                  |                  |
| Total Require | ements                | \$1,856             | \$1,856             |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$1,856             | \$1,856             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 7157K1 - Case Management and Counseling

Requirements

| Assourt Codo  | Account Title         | 2013-2014 | 2014-2015 | 2013-2014<br>FTE | 2014-2015 |
|---------------|-----------------------|-----------|-----------|------------------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FIE              | FTE       |
| 536175        | ADOPTION/FOSTER CARE  | \$7,660   | \$7,660   |                  |           |
| Total 536XXX  |                       | \$7,660   | \$7,660   |                  |           |
| Total Require | ments                 | \$7,660   | \$7,660   |                  |           |
| Net Appropria | ntion/Total FTE Count | \$7,660   | \$7,660   | 0.000            | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 7157T0 - Case Management and Counseling

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$33,114            | \$33,114            | 712              | FIL              |
| Total 536XXX  | •                     | \$33,114            | \$33,114            |                  |                  |
| Total Require | ements                | \$33,114            | \$33,114            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$33,114            | \$33,114            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7162 - OOH Child Support - Foster Care

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Assourt Code  | Account Title           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015<br>FTE |
|---------------|-------------------------|-------------|-------------|-----------|------------------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FIE              |
| 53887N        | IV-E INDEPENDENT LIVING | \$190,561   | \$190,561   |           |                  |
| Total 538XXX  | <b>K</b>                | \$190,561   | \$190,561   |           |                  |
| Total Receipt | s                       | \$190,561   | \$190,561   |           |                  |
| Net Appropria | ation/Total FTE Count   | (\$190,561) | (\$190,561) |           |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 71627R - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536244        | INDEPENDENT LIVING/LINKS | \$238,201           | \$238,201           |                  |                  |
| Total 536XXX  | (                        | \$238,201           | \$238,201           |                  |                  |
| Total Require | ements                   | \$238,201           | \$238,201           |                  |                  |
| Net Appropri  | ation/Total FTE Count    | \$238,201           | \$238,201           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 7167 - Employment Benefits - Work First Family Assistance

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$17,567,709        | \$17,567,709        |                  |                  |
| Total 432XXX          |                           | \$17,567,709        | \$17,567,709        |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888K                | TANF                      | \$17,378,213        | \$17,378,213        |                  |                  |
| Total 538XXX          |                           | \$17,378,213        | \$17,378,213        |                  |                  |
| <b>Total Receipts</b> |                           | \$34,945,922        | \$34,945,922        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$34,945,922)      | (\$34,945,922)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 7167T0 - Employment Benefits - Work First Family Assistance

Requirements

|               |                        | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|---------------|------------------------|--------------|--------------|-----------|-----------|
| Account Code  | Account Title          | Amount       | Amount       | FTE       | FTE       |
| 536250        | WORK FIR. CO. BLK GRT. | \$17,378,213 | \$17,378,213 |           |           |
| Total 536XXX  |                        | \$17,378,213 | \$17,378,213 |           |           |
| Total Require | ments                  | \$17,378,213 | \$17,378,213 |           |           |
| Net Appropri  | ation/Total FTE Count  | \$17,378,213 | \$17,378,213 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 7167TD - Employment Benefits - Work First Family Assistance

Requirements

|               |                        | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|---------------|------------------------|--------------|--------------|-----------|-----------|
| Account Code  | Account Title          | Amount       | Amount       | FTE       | FTE       |
| 536250        | WORK FIR. CO. BLK GRT. | \$17,567,709 | \$17,567,709 |           |           |
| Total 536XXX  |                        | \$17,567,709 | \$17,567,709 |           |           |
| Total Require | ments                  | \$17,567,709 | \$17,567,709 |           |           |
| Net Appropria | ition/Total FTE Count  | \$17,567,709 | \$17,567,709 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7181 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$9,843,281         | \$9,843,281         |                  |                  |
| Total 432XXX          |                           | \$9,843,281         | \$9,843,281         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$1,912,869         | \$1,912,869         |                  |                  |
| Total 538XXX          |                           | \$1,912,869         | \$1,912,869         |                  |                  |
| <b>Total Receipts</b> |                           | \$11,756,150        | \$11,756,150        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$11,756,150)      | (\$11,756,150)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7181K1 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536203        | IV-E FOSTER CARE      | \$12,750,092        | \$12,750,092        |                  |                  |
| Total 536XXX  | (                     | \$12,750,092        | \$12,750,092        |                  |                  |
| Total Require | ements                | \$12,750,092        | \$12,750,092        |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$12,750,092        | \$12,750,092        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7182 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,778             | \$1,778             |                  |                  |
| Total 432XXX          | -                         | \$1,778             | \$1,778             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$3,670             | \$3,670             |                  |                  |
| 53888K                | TANF                      | \$31,722            | \$31,722            |                  |                  |
| Total 538XXX          |                           | \$35,392            | \$35,392            |                  |                  |
| <b>Total Receipts</b> | -                         | \$37,170            | \$37,170            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$37,170)          | (\$37,170)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 718210 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$830               | \$830               |                  |                  |
| Total 536XXX  | K                     | \$830               | \$830               |                  |                  |
| Total Require | ements                | \$830               | \$830               |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$830               | \$830               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 718212 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$1,778             | \$1,778             |                  |                  |
| Total 536XXX  | (                     | \$1,778             | \$1,778             |                  |                  |
| Total Require | ements                | \$1,778             | \$1,778             |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$1,778             | \$1,778             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7182K1 - OOH Child Support - Adoption

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536175        | ADOPTION/FOSTER CARE  | \$7,339   | \$7,339   |           |           |
| Total 536XXX  |                       | \$7,339   | \$7,339   |           |           |
| Total Require | ments                 | \$7,339   | \$7,339   |           |           |
| Net Appropria | ntion/Total FTE Count | \$7,339   | \$7,339   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7182T0 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$31,722            | \$31,722            |                  |                  |
| Total 536XXX  |                       | \$31,722            | \$31,722            |                  |                  |
| Total Require | ments                 | \$31,722            | \$31,722            |                  |                  |
| Net Appropria | ition/Total FTE Count | \$31,722            | \$31,722            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7184 - Protection and Adult Support - Protection and Guardianship

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$26,344            | \$26,344            |                  |                  |
| Total 432XXX          |                           | \$26,344            | \$26,344            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$184,409           | \$184,409           |                  |                  |
| Total 538XXX          |                           | \$184,409           | \$184,409           |                  |                  |
| <b>Total Receipts</b> |                           | \$210,753           | \$210,753           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$210,753)         | (\$210,753)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7184Q1 - Protection and Adult Support - Protection and Guardianship

Requirements

| _              |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536231         | PROTECTIVE SERVICES - STA | \$210,753 | \$210,753 |           |           |
| Total 536XXX   |                           | \$210,753 | \$210,753 |           |           |
| Total Requiren | nents                     | \$210,753 | \$210,753 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$210,753 | \$210,753 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7186 - Medicaid Eligibility

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,197,040         | \$1,197,040         |                  |                  |
| Total 432XXX          |                           | \$1,197,040         | \$1,197,040         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886D                | HEALTH CHOICE FED. FUNDS  | \$4,206,585         | \$4,206,585         |                  |                  |
| Total 538XXX          |                           | \$4,206,585         | \$4,206,585         |                  |                  |
| <b>Total Receipts</b> |                           | \$5,403,625         | \$5,403,625         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$5,403,625)       | (\$5,403,625)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7186H1 - Medicaid Eligibility

Requirements

|               |                         | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|-------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title           | Amount      | Amount      | FTE       | FTE       |
| 536290        | HEALTH CHOICE-CO ADMIN. | \$5,650,000 | \$5,650,000 |           |           |
| Total 536XXX  |                         | \$5,650,000 | \$5,650,000 |           |           |
| Total Require | ments                   | \$5,650,000 | \$5,650,000 |           |           |
| Net Appropria | tion/Total FTE Count    | \$5,650,000 | \$5,650,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7187 - Family Preservation and Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 53887G         | FAMILY PRESERVATION  | \$9,044             | \$9,044             | 111              |                  |
| Total 538XXX   |                      | \$9,044             | \$9,044             |                  |                  |
| Total Receipts | 3                    | \$9,044             | \$9,044             |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$9,044)           | (\$9,044)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7187PV - Family Preservation and Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536267         | FAMILY PRESERVATION- STAT | \$9,044             | \$9,044             |                  |                  |
| Total 536XXX   |                           | \$9,044             | \$9,044             |                  |                  |
| Total Requirer | nents                     | \$9,044             | \$9,044             |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$9,044             | \$9,044             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7194 - Family Preservation and Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 53887G         | FAMILY PRESERVATION  | \$9,708             | \$9,708             |                  |                  |
| Total 538XXX   |                      | \$9,708             | \$9,708             |                  |                  |
| Total Receipts | 5                    | \$9,708             | \$9,708             |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$9,708)           | (\$9,708)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7194PU - Family Preservation and Support

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536267        | FAMILY PRESERVATION- STAT | \$9,708   | \$9,708   |           |           |
| Total 536XXX  |                           | \$9,708   | \$9,708   |           |           |
| Total Require | ments                     | \$9,708   | \$9,708   |           |           |
| Net Appropria | tion/Total FTE Count      | \$9,708   | \$9,708   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 7199 - Subsidized Child Care Administration

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 4381F1        | TRANS FR B/C 14420 DCD | \$784,989           | \$784,989           |                  |                  |
| Total 438XXX  | x                      | \$784,989           | \$784,989           |                  |                  |
| Total Receipt | ts                     | \$784,989           | \$784,989           |                  |                  |
| Net Appropri  | ation/Total FTE Count  | (\$784,989)         | (\$784,989)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 719909 - Subsidized Child Care Administration

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536248        | DCD SMART START      | \$784,989           | \$784,989           |                  |                  |
| Total 536XXX  |                      | \$784,989           | \$784,989           |                  |                  |
| Total Require | ments                | \$784,989           | \$784,989           |                  |                  |
| Net Appropria | tion/Total FTE Count | \$784,989           | \$784,989           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7301 - Adults Home Support-Community Based Services

Receipts

|                       |                          | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|---------------|---------------|-----------|-----------|
| Account Code          | Account Title            | Amount        | Amount        | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION      | \$433,983     | \$433,983     |           |           |
| Total 432XXX          |                          | \$433,983     | \$433,983     |           |           |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION |               | _             |           |           |
|                       |                          | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
| Account Code          | Account Title            | Amount        | Amount        | FTE       | FTE       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,106,225   | \$1,106,225   |           |           |
| 53888K                | TANF                     | \$158,569     | \$158,569     |           |           |
| Total 538XXX          |                          | \$1,264,794   | \$1,264,794   |           |           |
| <b>Total Receipts</b> |                          | \$1,698,777   | \$1,698,777   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$1,698,777) | (\$1,698,777) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 730111 - Adults Home Support-Community Based Services

Requirements

| Account Code Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|---------------------|---------------------|------------------|------------------|
| 536223 SSBG                       | \$52,019            | \$52,019            |                  |                  |
| Total 536XXX                      | \$52,019            | \$52,019            |                  |                  |
| Total Requirements                | \$52,019            | \$52,019            |                  |                  |
| Net Appropriation/Total FTE Count | \$52,019            | \$52,019            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7301Q6 - Adults Home Support-Community Based Services

Requirements

| Account Code A    | Account Title    | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-------------------|------------------|---------------------|---------------------|------------------|------------------|
| 536223            | SSBG             | \$1,474,967         | \$1,474,967         |                  |                  |
| Total 536XXX      |                  | \$1,474,967         | \$1,474,967         |                  |                  |
| Total Requiremen  | ts               | \$1,474,967         | \$1,474,967         |                  |                  |
| Net Appropriation | /Total FTE Count | \$1,474,967         | \$1,474,967         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7301TF - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$211,425           | \$211,425           |                  |                  |
| Total 536XXX  |                           | \$211,425           | \$211,425           |                  |                  |
| Total Require | ments                     | \$211,425           | \$211,425           |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$211,425           | \$211,425           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7302 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,804             | \$1,804             |                  |                  |
| Total 432XXX          |                           | \$1,804             | \$1,804             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$4,233             | \$4,233             |                  |                  |
| 53888K                | TANF                      | \$950               | \$950               |                  |                  |
| Total 538XXX          |                           | \$5,183             | \$5,183             |                  |                  |
| <b>Total Receipts</b> |                           | \$6,987             | \$6,987             |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$6,987)           | (\$6,987)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 730211 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536223         | SSBG                 | \$312               | \$312               |                  |                  |
| Total 536XXX   |                      | \$312               | \$312               |                  |                  |
| Total Requirer | nents                | \$312               | \$312               |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$312               | \$312               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7302Q6 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536223         | SSBG                 | \$5,643             | \$5,643             |                  |                  |
| Total 536XXX   |                      | \$5,643             | \$5,643             |                  |                  |
| Total Requiren | nents                | \$5,643             | \$5,643             |                  |                  |
| Net Appropriat | tion/Total FTE Count | \$5,643             | \$5,643             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7302TF - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$1,267             | \$1,267             |                  |                  |
| Total 536XXX  |                           | \$1,267             | \$1,267             |                  |                  |
| Total Require | ments                     | \$1,267             | \$1,267             |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$1,267             | \$1,267             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7303 - Protection and Adult Support - Protection and Guardianship

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$152,850           | \$152,850           |                  |                  |
| Total 432XXX          |                           | \$152,850           | \$152,850           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$358,557           | \$358,557           |                  |                  |
| 53888K                | TANF                      | \$80,510            | \$80,510            |                  |                  |
| Total 538XXX          |                           | \$439,067           | \$439,067           |                  |                  |
| <b>Total Receipts</b> |                           | \$591,917           | \$591,917           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$591,917)         | (\$591,917)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 730311 - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536223         | SSBG                 | \$26,419            | \$26,419            |                  |                  |
| Total 536XXX   |                      | \$26,419            | \$26,419            |                  |                  |
| Total Requiren | nents                | \$26,419            | \$26,419            |                  |                  |
| Net Appropriat | tion/Total FTE Count | \$26,419            | \$26,419            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7303Q6 - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code    | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|---------------------|---------------------|---------------------|------------------|------------------|
| 536223          | SSBG                | \$478,076           | \$478,076           |                  |                  |
| Total 536XXX    |                     | \$478,076           | \$478,076           |                  |                  |
| Total Requirem  | ents                | \$478,076           | \$478,076           |                  |                  |
| Net Appropriati | ion/Total FTE Count | \$478,076           | \$478,076           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7303TF - Protection and Adult Support - Protection and Guardianship

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$107,347 | \$107,347 |           |           |
| Total 536XXX  |                           | \$107,347 | \$107,347 |           |           |
| Total Require | ments                     | \$107,347 | \$107,347 |           |           |
| Net Appropria | ition/Total FTE Count     | \$107,347 | \$107,347 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7304 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,812             | \$1,812             |                  |                  |
| Total 432XXX          |                           | \$1,812             | \$1,812             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$4,256             | \$4,256             |                  |                  |
| 53888K                | TANF                      | \$955               | \$955               |                  |                  |
| Total 538XXX          |                           | \$5,211             | \$5,211             |                  |                  |
| <b>Total Receipts</b> |                           | \$7,023             | \$7,023             |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$7,023)           | (\$7,023)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 730411 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code   | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------|---------------------|---------------------|------------------|------------------|
| 536223         | SSBG                | \$313               | \$313               | FIE              | FIE              |
| Total 536XXX   |                     | \$313               | \$313               |                  |                  |
| Total Requirem | ents                | \$313               | \$313               |                  |                  |
| Net Appropriat | ion/Total FTE Count | \$313               | \$313               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7304Q6 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code    | Account Title      | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|--------------------|---------------------|---------------------|------------------|------------------|
| 536223          | SSBG               | \$5,674             | \$5,674             |                  |                  |
| Total 536XXX    |                    | \$5,674             | \$5,674             |                  |                  |
| Total Requirem  | ents               | \$5,674             | \$5,674             |                  |                  |
| Net Appropriati | on/Total FTE Count | \$5,674             | \$5,674             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7304TF - Adults Home Support-At Risk Case Management (Adult)

Requirements

| A              | A                         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$1,274   | \$1,274   |           |           |
| Total 536XXX   |                           | \$1,274   | \$1,274   |           |           |
| Total Requirer | nents                     | \$1,274   | \$1,274   |           |           |
| Net Appropria  | tion/Total FTE Count      | \$1,274   | \$1,274   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7305 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$229,147           | \$229,147           |                  |                  |
| Total 432XXX          |                           | \$229,147           | \$229,147           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$537,533           | \$537,533           |                  |                  |
| 53888K                | TANF                      | \$120,699           | \$120,699           |                  |                  |
| Total 538XXX          |                           | \$658,232           | \$658,232           |                  |                  |
| <b>Total Receipts</b> |                           | \$887,379           | \$887,379           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$887,379)         | (\$887,379)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 730511 - OOH Child Support - Foster Care

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                | \$39,606  | \$39,606  |           |           |
| Total 536XXX   |                     | \$39,606  | \$39,606  |           |           |
| Total Requiren | nents               | \$39,606  | \$39,606  |           |           |
| Net Appropriat | ion/Total FTE Count | \$39,606  | \$39,606  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7305Q6 - OOH Child Support - Foster Care

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                | \$716,712 | \$716,712 |           |           |
| Total 536XXX   |                     | \$716,712 | \$716,712 |           |           |
| Total Requirem | ents                | \$716,712 | \$716,712 |           |           |
| Net Appropriat | ion/Total FTE Count | \$716,712 | \$716,712 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7305TF - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$160,930           | \$160,930           |                  |                  |
| Total 536XXX  |                           | \$160,930           | \$160,930           |                  |                  |
| Total Require | ments                     | \$160,930           | \$160,930           |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$160,930           | \$160,930           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7306 - Family Preservation and Support

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,814             | \$1,814             |                  |                  |
| Total 432XXX          |                           | \$1,814             | \$1,814             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$4,303             | \$4,303             |                  |                  |
| 53888K                | TANF                      | \$965               | \$965               |                  |                  |
| Total 538XXX          |                           | \$5,268             | \$5,268             |                  |                  |
| <b>Total Receipts</b> |                           | \$7,082             | \$7,082             |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$7,082)           | (\$7,082)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 730611 - Family Preservation and Support

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536223         | SSBG                 | \$316               | \$316               |                  |                  |
| Total 536XXX   |                      | \$316               | \$316               |                  |                  |
| Total Requirer | nents                | \$316               | \$316               |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$316               | \$316               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7306Q6 - Family Preservation and Support

Requirements

|                |                     | 2013-2014        | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|------------------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount           | Amount    | FTE       | FTE       |
| 536223         | SSBG                | \$5, <b>7</b> 39 | \$5,739   |           |           |
| Total 536XXX   |                     | \$5,739          | \$5,739   |           |           |
| Total Requirem | ents                | \$5,739          | \$5,739   |           |           |
| Net Appropriat | ion/Total FTE Count | \$5,739          | \$5,739   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 7306TF - Family Preservation and Support

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$1,288   | \$1,288   |           |           |
| Total 536XXX  |                           | \$1,288   | \$1,288   |           |           |
| Total Require | ments                     | \$1,288   | \$1,288   |           |           |
| Net Appropria | tion/Total FTE Count      | \$1,288   | \$1,288   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7307 - Dx Child Home Support - Child Protective Services

Receipts

|                       |                           | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title             | Amount     | Amount     | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION       | \$5,800    | \$5,800    |           |           |
| Total 432XXX          |                           | \$5,800    | \$5,800    |           |           |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |            |            |           |           |
|                       |                           | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
| Account Code          | Account Title             | Amount     | Amount     | FTE       | FTE       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$13,605   | \$13,605   |           |           |
| 53888K                | TANF                      | \$3,055    | \$3,055    |           |           |
| Total 538XXX          |                           | \$16,660   | \$16,660   |           |           |
| <b>Total Receipts</b> | _                         | \$22,460   | \$22,460   |           |           |
| Net Appropriat        | tion/Total FTE Count      | (\$22,460) | (\$22,460) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 730711 - Dx Child Home Support - Child Protective Services

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                | \$1,002   | \$1,002   |           |           |
| Total 536XXX   |                     | \$1,002   | \$1,002   |           |           |
| Total Requirem | nents               | \$1,002   | \$1,002   |           |           |
| Net Appropriat | ion/Total FTE Count | \$1,002   | \$1,002   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7307Q6 - Dx Child Home Support - Child Protective Services

Requirements

|                 |                    | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------|--------------------|-----------|-----------|-----------|-----------|
| Account Code    | Account Title      | Amount    | Amount    | FTE       | FTE       |
| 536223          | SSBG               | \$18,139  | \$18,139  |           |           |
| Total 536XXX    |                    | \$18,139  | \$18,139  |           |           |
| Total Requirem  | ents               | \$18,139  | \$18,139  |           |           |
| Net Appropriati | on/Total FTE Count | \$18,139  | \$18,139  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7307TF - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$4,073             | \$4,073             |                  |                  |
| Total 536XXX  | (                         | \$4,073             | \$4,073             |                  |                  |
| Total Require | ements                    | \$4,073             | \$4,073             |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$4,073             | \$4,073             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 7309 - Subsidized Child Care Administration

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$18,603            | \$18,603            |                  |                  |
| Total 432XXX          | -                         | \$18,603            | \$18,603            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$43,624            | \$43,624            |                  |                  |
| 53888K                | TANF                      | \$9,796             | \$9,796             |                  |                  |
| Total 538XXX          |                           | \$53,420            | \$53,420            |                  |                  |
| <b>Total Receipts</b> | -                         | \$72,023            | \$72,023            |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$72,023)          | (\$72,023)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 730911 - Subsidized Child Care Administration

Requirements

| Account Code   | A consumb Tible     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                | \$3,215   | \$3,215   |           |           |
| Total 536XXX   |                     | \$3,215   | \$3,215   |           |           |
| Total Requiren | nents               | \$3,215   | \$3,215   |           |           |
| Net Appropriat | ion/Total FTE Count | \$3,215   | \$3,215   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 7309Q6 - Subsidized Child Care Administration

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                 | \$58,166  | \$58,166  |           |           |
| Total 536XXX   |                      | \$58,166  | \$58,166  |           |           |
| Total Requiren | nents                | \$58,166  | \$58,166  |           |           |
| Net Appropriat | tion/Total FTE Count | \$58,166  | \$58,166  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 7309TF - Subsidized Child Care Administration

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$13,061  | \$13,061  |           |           |
| Total 536XXX  |                           | \$13,061  | \$13,061  |           |           |
| Total Require | ments                     | \$13,061  | \$13,061  |           |           |
| Net Appropria | ation/Total FTE Count     | \$13,061  | \$13,061  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7310 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$26,820            | \$26,820            |                  |                  |
| Total 432XXX          |                           | \$26,820            | \$26,820            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$62,867            | \$62,867            |                  |                  |
| 53888K                | TANF                      | \$14,117            | \$14,117            |                  |                  |
| Total 538XXX          |                           | \$76,984            | \$76,984            |                  |                  |
| <b>Total Receipts</b> |                           | \$103,804           | \$103,804           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$103,804)         | (\$103,804)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 731011 - OOH Child Support - Adoption

Requirements

| _              |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                 | \$4,633   | \$4,633   |           |           |
| Total 536XXX   |                      | \$4,633   | \$4,633   |           |           |
| Total Requiren | nents                | \$4,633   | \$4,633   |           |           |
| Net Appropriat | tion/Total FTE Count | \$4,633   | \$4,633   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7310Q6 - OOH Child Support - Adoption

Requirements

|                 |                    | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------|--------------------|-----------|-----------|-----------|-----------|
| Account Code    | Account Title      | Amount    | Amount    | FTE       | FTE       |
| 536223          | SSBG               | \$83,823  | \$83,823  |           |           |
| Total 536XXX    |                    | \$83,823  | \$83,823  |           |           |
| Total Requirem  | ents               | \$83,823  | \$83,823  |           |           |
| Net Appropriati | on/Total FTE Count | \$83,823  | \$83,823  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 7310TF - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$18,822  | \$18,822  |           |           |
| Total 536XXX   |                           | \$18,822  | \$18,822  |           |           |
| Total Requiren | nents                     | \$18,822  | \$18,822  |           |           |
| Net Appropriat | tion/Total FTE Count      | \$18,822  | \$18,822  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 7311 - Case Management and Counseling

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$366,706           | \$366,706           |                  |                  |
| Total 432XXX          |                           | \$366,706           | \$366,706           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$859,590           | \$859,590           |                  |                  |
| 53888K                | TANF                      | \$193,017           | \$193,017           |                  |                  |
| Total 538XXX          |                           | \$1,052,607         | \$1,052,607         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,419,313         | \$1,419,313         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,419,313)       | (\$1,419,313)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 731111 - Case Management and Counseling

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
|                |                      |                     |                     |                  |                  |
| 536223         | SSBG                 | \$63,346            | \$63,346            |                  |                  |
| Total 536XXX   |                      | \$63,346            | \$63,346            |                  |                  |
| Total Requirer | nents                | \$63,346            | \$63,346            |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$63,346            | \$63,346            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 7311Q6 - Case Management and Counseling

Requirements

|                  |                   | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|------------------|-------------------|-------------|-------------|-----------|-----------|
| Account Code     | Account Title     | Amount      | Amount      | FTE       | FTE       |
| 536223           | SSBG              | \$1,146,120 | \$1,146,120 |           |           |
| Total 536XXX     |                   | \$1,146,120 | \$1,146,120 |           |           |
| Total Requireme  | nts               | \$1,146,120 | \$1,146,120 |           |           |
| Net Appropriatio | n/Total FTE Count | \$1,146,120 | \$1,146,120 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 7311TF - Case Management and Counseling

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$257,356           | \$257,356           |                  |                  |
| Total 536XXX  | 4                         | \$257,356           | \$257,356           |                  |                  |
| Total Require | ements                    | \$257,356           | \$257,356           |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$257,356           | \$257,356           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7312 - Protection and Adult Support - Protection and Guardianship

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$178,545           | \$178,545           |                  |                  |
| Total 432XXX          |                           | \$178,545           | \$178,545           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$418,526           | \$418,526           |                  |                  |
| 53888K                | TANF                      | \$93,978            | \$93,978            |                  |                  |
| Total 538XXX          |                           | \$512,504           | \$512,504           |                  |                  |
| <b>Total Receipts</b> |                           | \$691,049           | \$691,049           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$691,049)         | (\$691,049)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 731211 - Protection and Adult Support - Protection and Guardianship

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                | \$30,842  | \$30,842  |           |           |
| Total 536XXX   |                     | \$30,842  | \$30,842  |           |           |
| Total Requirem | nents               | \$30,842  | \$30,842  |           |           |
| Net Appropriat | ion/Total FTE Count | \$30,842  | \$30,842  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7312Q6 - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code    | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------|---------------------|---------------------|---------------------|------------------|------------------|
| 536223          | SSBG                | \$558,035           | \$558,035           |                  |                  |
| Total 536XXX    |                     | \$558,035           | \$558,035           |                  |                  |
| Total Requirem  | ents                | \$558,035           | \$558,035           |                  |                  |
| Net Appropriati | ion/Total FTE Count | \$558,035           | \$558,035           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 7312TF - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$125,304           | \$125,304           |                  |                  |
| Total 536XXX  |                           | \$125,304           | \$125,304           |                  |                  |
| Total Require | ments                     | \$125,304           | \$125,304           |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$125,304           | \$125,304           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7313 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$4,236             | \$4,236             |                  |                  |
| Total 432XXX          | -                         | \$4,236             | \$4,236             |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$9,929             | \$9,929             |                  |                  |
| 53888K                | TANF                      | \$2,229             | \$2,229             |                  |                  |
| Total 538XXX          |                           | \$12,158            | \$12,158            |                  |                  |
| <b>Total Receipts</b> | -                         | \$16,394            | \$16,394            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$16,394)          | (\$16,394)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 731311 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| A              | A Title             | 2013-2014 | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|--------------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount       | FTE       | FTE       |
| 536223         | SSBG                | \$732     | \$732        |           |           |
| Total 536XXX   |                     | \$732     | \$732        |           |           |
| Total Requirem | ents                | \$732     | \$732        |           |           |
| Net Appropriat | ion/Total FTE Count | \$732     | <b>\$732</b> | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7313Q6 - Adults Home Support-At Risk Case Management (Adult)

Requirements

|                 |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code    | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536223          | SSBG                | \$13,238  | \$13,238  |           |           |
| Total 536XXX    |                     | \$13,238  | \$13,238  |           |           |
| Total Requirem  | ents                | \$13,238  | \$13,238  |           |           |
| Net Appropriati | ion/Total FTE Count | \$13,238  | \$13,238  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 7313TF - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$2,972             | \$2,972             |                  |                  |
| Total 536XXX  | 4                         | \$2,972             | \$2,972             |                  |                  |
| Total Require | ements                    | \$2,972             | \$2,972             |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$2,972             | \$2,972             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7320 - Dx Child Home Support - Child Protective Services

Receipts

|                       |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code          | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 432205                | LOCAL PARTICIPATION       | \$292               | \$292               |                  |                  |
| Total 432XXX          |                           | \$292               | \$292               |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$2,622             | \$2,622             |                  |                  |
| Total 538XXX          |                           | \$2,622             | \$2,622             |                  |                  |
| <b>Total Receipts</b> |                           | \$2,914             | \$2,914             |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$2,914)           | (\$2,914)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7320Q2 - Dx Child Home Support - Child Protective Services

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536223         | SSBG                | \$2,914   | \$2,914   |           |           |
| Total 536XXX   |                     | \$2,914   | \$2,914   |           |           |
| Total Requirem | nents               | \$2,914   | \$2,914   |           |           |
| Net Appropriat | ion/Total FTE Count | \$2,914   | \$2,914   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7380 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$21,098            | \$21,098            |                  |                  |
| Total 432XXX          |                           | \$21,098            | \$21,098            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$147,679           | \$147,679           |                  |                  |
| Total 538XXX          |                           | \$147,679           | \$147,679           |                  |                  |
| <b>Total Receipts</b> |                           | \$168,777           | \$168,777           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$168,777)         | (\$168,777)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7380Q1 - Adults Home Support-Community Based Services

Requirements

|                |                           | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|---------------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title             | Amount     | Amount     | FTE       | FTE       |
| 536225         | CHORE SERVICES            | (\$37,473) | (\$37,473) |           |           |
| 536226         | HOMEMAKER                 | \$21,691   | \$21,691   |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$767      | \$767      |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$183,793  | \$183,793  |           |           |
| Total 536XXX   |                           | \$168,778  | \$168,778  |           |           |
| Total Requirem | nents                     | \$168,778  | \$168,778  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$168,778  | \$168,778  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 7381 - Adults Home Support - State Adult Day Care

Receipts

| Account Code          | A constant                | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION       | \$8       | \$8       |           |           |
| Total 432XXX          |                           | \$8       | \$8       |           |           |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |           |           |           |           |
|                       |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
| Account Code          | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$59      | \$59      |           |           |
| Total 538XXX          |                           | \$59      | \$59      |           |           |
| <b>Total Receipts</b> |                           | \$67      | \$67      |           |           |
| Net Appropria         | tion/Total FTE Count      | (\$67)    | (\$67)    |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 7381Q1 - Adults Home Support - State Adult Day Care

Requirements

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 536225        | CHORE SERVICES         | (\$15)              | (\$15)              |                  |                  |
| 536226        | HOMEMAKER              | \$9                 | \$9                 |                  |                  |
| 536233        | INHOME CASE MANAGEMENT | \$74                | \$74                |                  |                  |
| Total 536XXX  |                        | \$68                | \$68                |                  |                  |
| Total Require | ments                  | \$68                | \$68                |                  |                  |
| Net Appropria | tion/Total FTE Count   | \$68                | \$68                | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7410 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | (\$19,324)          | (\$19,324)          |                  |                  |
| Total 432XXX          |                           | (\$19,324)          | (\$19,324)          |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | (\$135,259)         | (\$135,259)         |                  |                  |
| Total 538XXX          |                           | (\$135,259)         | (\$135,259)         |                  |                  |
| <b>Total Receipts</b> |                           | (\$154,583)         | (\$154,583)         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$154,583           | \$154,583           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7410Q1 - Adults Home Support-Community Based Services

Requirements

|                |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 536225         | CHORE SERVICES           | (\$155,126) | (\$155,126) |           |           |
| 536227         | PREPARE & DELIVERY MEALS | (\$24,957)  | (\$24,957)  |           |           |
| 536229         | ADULT DAY CARE           | (\$1,127)   | (\$1,127)   |           |           |
| 536233         | INHOME CASE MANAGEMENT   | (\$9,307)   | (\$9,307)   |           |           |
| 536287         | STATE IN-HOME 17 UNDER   | \$35,936    | \$35,936    |           |           |
| Total 536XXX   |                          | (\$154,581) | (\$154,581) |           |           |
| Total Requirem | nents                    | (\$154,581) | (\$154,581) |           |           |
| Net Appropriat | ion/Total FTE Count      | (\$154,581) | (\$154,581) | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 7411 - Adults Home Support - State Adult Day Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | (\$20)              | (\$20)              |                  |                  |
| Total 432XXX          | ·                         | (\$20)              | (\$20)              |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | (\$141)             | (\$141)             |                  |                  |
| Total 538XXX          |                           | (\$141)             | (\$141)             |                  |                  |
| <b>Total Receipts</b> |                           | (\$161)             | (\$161)             |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$161               | \$161               |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 7411Q1 - Adults Home Support - State Adult Day Care

Requirements

|                |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536225         | CHORE SERVICES           | (\$204)   | (\$204)   |           |           |
| 536227         | PREPARE & DELIVERY MEALS | (\$33)    | (\$33)    |           |           |
| 536229         | ADULT DAY CARE           | (\$1)     | (\$1)     |           |           |
| 536233         | INHOME CASE MANAGEMENT   | \$30      | \$30      |           |           |
| 536287         | STATE IN-HOME 17 UNDER   | \$47      | \$47      |           |           |
| Total 536XXX   |                          | (\$161)   | (\$161)   |           |           |
| Total Requirem | nents                    | (\$161)   | (\$161)   |           |           |
| Net Appropriat | ion/Total FTE Count      | (\$161)   | (\$161)   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7412 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | (\$2,962)           | (\$2,962)           |                  |                  |
| Total 432XXX          |                           | (\$2,962)           | (\$2,962)           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | (\$20,732)          | (\$20,732)          |                  |                  |
| Total 538XXX          |                           | (\$20,732)          | (\$20,732)          |                  |                  |
| <b>Total Receipts</b> |                           | (\$23,694)          | (\$23,694)          |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$23,694            | \$23,694            |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 7412Q1 - Dx Child Home Support - Child Protective Services

Requirements

|                |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|--------------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 536225         | CHORE SERVICES           | (\$29,939) | (\$29,939) |           |           |
| 536227         | PREPARE & DELIVERY MEALS | (\$4,817)  | (\$4,817)  |           |           |
| 536229         | ADULT DAY CARE           | (\$218)    | (\$218)    |           |           |
| 536233         | INHOME CASE MANAGEMENT   | \$4,344    | \$4,344    |           |           |
| 536287         | STATE IN-HOME 17 UNDER   | \$6,936    | \$6,936    |           |           |
| Total 536XXX   |                          | (\$23,694) | (\$23,694) |           |           |
| Total Requirem | nents                    | (\$23,694) | (\$23,694) |           |           |
| Net Appropriat | ion/Total FTE Count      | (\$23,694) | (\$23,694) | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7415 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | (\$49,945)          | (\$49,945)          |                  |                  |
| Total 432XXX          |                           | (\$49,945)          | (\$49,945)          |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | (\$349,612)         | (\$349,612)         |                  |                  |
| Total 538XXX          |                           | (\$349,612)         | (\$349,612)         |                  |                  |
| <b>Total Receipts</b> |                           | (\$399,557)         | (\$399,557)         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$399,557           | \$399,557           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 7415Q1 - Adults Home Support-Community Based Services

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536225         | CHORE SERVICES            | (\$373,778) | (\$373,778) |           |           |
| 536226         | HOMEMAKER                 | \$3,040     | \$3,040     |           |           |
| 536229         | ADULT DAY CARE            | \$509       | \$509       |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$4,504     | \$4,504     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | (\$33,831)  | (\$33,831)  |           |           |
| Total 536XXX   |                           | (\$399,556) | (\$399,556) |           |           |
| Total Requirem | nents                     | (\$399,556) | (\$399,556) |           |           |
| Net Appropriat | ion/Total FTE Count       | (\$399,556) | (\$399,556) | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 7416 - Adults Home Support - State Adult Day Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | (\$1,333)           | (\$1,333)           |                  |                  |
| Total 432XXX          |                           | (\$1,333)           | (\$1,333)           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | (\$9,328)           | (\$9,328)           |                  |                  |
| Total 538XXX          |                           | (\$9,328)           | (\$9,328)           |                  |                  |
| <b>Total Receipts</b> |                           | (\$10,661)          | (\$10,661)          |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$10,661            | \$10,661            |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 7416Q1 - Adults Home Support - State Adult Day Care

Requirements

|                |                           | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|----------------|---------------------------|------------|------------|-----------|-----------|
| Account Code   | Account Title             | Amount     | Amount     | FTE       | FTE       |
| 536225         | CHORE SERVICES            | (\$12,556) | (\$12,556) |           |           |
| 536226         | HOMEMAKER                 | \$102      | \$102      |           |           |
| 536229         | ADULT DAY CARE            | \$17       | \$17       |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$151      | \$151      |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$1,625    | \$1,625    |           |           |
| Total 536XXX   |                           | (\$10,661) | (\$10,661) |           |           |
| Total Requirem | nents                     | (\$10,661) | (\$10,661) |           |           |
| Net Appropriat | ion/Total FTE Count       | (\$10,661) | (\$10,661) | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7510 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$85,525            | \$85,525            |                  |                  |
| Total 432XXX          |                           | \$85,525            | \$85,525            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$256,573           | \$256,573           |                  |                  |
| Total 538XXX          |                           | \$256,573           | \$256,573           |                  |                  |
| <b>Total Receipts</b> |                           | \$342,098           | \$342,098           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$342,098)         | (\$342,098)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 751035 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------|---------------------|---------------------|------------------|------------------|
| 536237         | PERM PLANNING       | \$342,098           | \$342,098           |                  |                  |
| Total 536XXX   |                     | \$342,098           | \$342,098           |                  |                  |
| Total Requiren | nents               | \$342,098           | \$342,098           |                  |                  |
| Net Appropriat | ion/Total FTE Count | \$342,098           | \$342,098           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 7511 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$29,255            | \$29,255            |                  |                  |
| Total 432XXX          |                           | \$29,255            | \$29,255            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$87,766            | \$87,766            |                  |                  |
| Total 538XXX          |                           | \$87,766            | \$87,766            |                  |                  |
| <b>Total Receipts</b> |                           | \$117,021           | \$117,021           |                  |                  |
| Net Appropria         | tion/Total FTE Count      | (\$117,021)         | (\$117,021)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 751135 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536236        | SPEC PERM PLANNINING  | \$117,021           | \$117,021           |                  |                  |
| Total 536XXX  | X.                    | \$117,021           | \$117,021           |                  |                  |
| Total Require | ements                | \$117,021           | \$117,021           |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$117,021           | \$117,021           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 7720 - Child Support Enforcement

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$36,088,000        | \$36,088,000        |                  |                  |
| 432206                | IV-D INCENTIVE PASS THRU  | \$2,454,882         | \$2,454,882         |                  |                  |
| Total 432XXX          |                           | \$38,542,882        | \$38,542,882        |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$70,152,000        | \$70,152,000        |                  |                  |
| Total 538XXX          |                           | \$70,152,000        | \$70,152,000        |                  |                  |
| <b>Total Receipts</b> |                           | \$108,694,882       | \$108,694,882       |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$108,694,882)     | (\$108,694,882)     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 772004 - Child Support Enforcement

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536249        | CHILD SUPPORT ENFORCEMENT | \$2,454,882         | \$2,454,882         |                  |                  |
| Total 536XXX  |                           | \$2,454,882         | \$2,454,882         |                  |                  |
| Total Require | ments                     | \$2,454,882         | \$2,454,882         |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$2,454,882         | \$2,454,882         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 772038 - Child Support Enforcement

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536249         | CHILD SUPPORT ENFORCEMENT | \$140,000 | \$140,000 |           |           |
| Total 536XXX   |                           | \$140,000 | \$140,000 |           |           |
| Total Requiren | nents                     | \$140,000 | \$140,000 |           |           |
| Net Appropriat | tion/Total FTE Count      | \$140,000 | \$140,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 772039 - Child Support Enforcement

Requirements

|                     |                           | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|---------------------|---------------------------|---------------|---------------|-----------|-----------|
| <b>Account Code</b> | Account Title             | Amount        | Amount        | FTE       | FTE       |
| 536249              | CHILD SUPPORT ENFORCEMENT | \$106,100,000 | \$106,100,000 |           |           |
| Total 536XXX        |                           | \$106,100,000 | \$106,100,000 |           |           |
| Total Requirer      | ments                     | \$106,100,000 | \$106,100,000 |           |           |
| Net Appropria       | tion/Total FTE Count      | \$106,100,000 | \$106,100,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 7721 - Child Support Enforcement

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code | e Account Title        | Amount      | Amount      | FTE       | FTE       |
| 4381J5       | TRF FR B/C 64442 DSS   | \$600,000   | \$600,000   |           |           |
| Total 438XX  | x                      | \$600,000   | \$600,000   |           |           |
| Total Receip | ots                    | \$600,000   | \$600,000   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$600,000) | (\$600,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 772104 - Child Support Enforcement

Requirements

|                     |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 536912              | REF TO CTY ANN SER FEE | \$600,000 | \$600,000 |           |           |
| Total 536XXX        | <b>(</b>               | \$600,000 | \$600,000 |           |           |
| Total Require       | ements                 | \$600,000 | \$600,000 |           |           |
| Net Appropri        | ation/Total FTE Count  | \$600,000 | \$600,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 7742 - Child Support Enforcement

Receipts

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205         | LOCAL PARTICIPATION       | \$126,555           | \$126,555           |                  |                  |
| Total 432XXX   |                           | \$126,555           | \$126,555           |                  |                  |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887E         | TITLE IV-D/CHILD SUPPORT  | \$245,666           | \$245,666           |                  |                  |
| Total 538XXX   |                           | \$245,666           | \$245,666           |                  |                  |
| Total Receipts |                           | \$372,221           | \$372,221           |                  |                  |
| Net Appropria  | tion/Total FTE Count      | (\$372,221)         | (\$372,221)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 774239 - Child Support Enforcement

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536249         | CHILD SUPPORT ENFORCEMENT | \$372,221 | \$372,221 |           |           |
| Total 536XXX   |                           | \$372,221 | \$372,221 |           |           |
| Total Requiren | nents                     | \$372,221 | \$372,221 |           |           |
| Net Appropriat | tion/Total FTE Count      | \$372,221 | \$372,221 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 7743 - Child Support Enforcement

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$23,800            | \$23,800            |                  |                  |
| Total 432XXX          |                           | \$23,800            | \$23,800            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887E                | TITLE IV-D/CHILD SUPPORT  | \$46,200            | \$46,200            |                  |                  |
| Total 538XXX          |                           | \$46,200            | \$46,200            |                  |                  |
| <b>Total Receipts</b> |                           | \$70,000            | \$70,000            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$70,000)          | (\$70,000)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 774339 - Child Support Enforcement

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536249         | CHILD SUPPORT ENFORCEMENT | \$70,000  | \$70,000  |           |           |
| Total 536XXX   |                           | \$70,000  | \$70,000  |           |           |
| Total Requiren | nents                     | \$70,000  | \$70,000  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$70,000  | \$70,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7810 - Medicaid Eligibility

Receipts

|                       |                           | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|---------------|---------------|-----------|-----------|
| Account Code          | Account Title             | Amount        | Amount        | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION       | \$600,000     | \$600,000     |           |           |
| Total 432XXX          |                           | \$600,000     | \$600,000     |           |           |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |               |               |           |           |
|                       |                           | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
| Account Code          | Account Title             | Amount        | Amount        | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG          | \$600,000     | \$600,000     |           |           |
| Total 538XXX          |                           | \$600,000     | \$600,000     |           |           |
| <b>Total Receipts</b> |                           | \$1,200,000   | \$1,200,000   |           |           |
| Net Appropriat        | tion/Total FTE Count      | (\$1,200,000) | (\$1,200,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 7810C3 - Medicaid Eligibility

Requirements

|                |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536212         | MA TRANSPORT         | \$1,200,000 | \$1,200,000 |           |           |
| Total 536XXX   |                      | \$1,200,000 | \$1,200,000 |           |           |
| Total Requiren | nents                | \$1,200,000 | \$1,200,000 |           |           |
| Net Appropriat | tion/Total FTE Count | \$1,200,000 | \$1,200,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 7843 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$100               | \$100               |                  |                  |
| Total 432XXX          |                           | \$100               | \$100               |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$100               | \$100               |                  |                  |
| Total 538XXX          |                           | \$100               | \$100               |                  |                  |
| <b>Total Receipts</b> | -                         | \$200               | \$200               |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$200)             | (\$200)             |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 7843F1 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536253        | FNS WORKFARE NON     | \$200               | \$200               |                  |                  |
| Total 536XXX  |                      | \$200               | \$200               |                  |                  |
| Total Require | ments                | \$200               | \$200               |                  |                  |
| Net Appropria | tion/Total FTE Count | \$200               | \$200               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8101 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$15,100,000        | \$15,100,000        |                  |                  |
| Total 432XXX          |                           | \$15,100,000        | \$15,100,000        |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$15,100,000        | \$15,100,000        |                  |                  |
| Total 538XXX          |                           | \$15,100,000        | \$15,100,000        |                  |                  |
| <b>Total Receipts</b> |                           | \$30,200,000        | \$30,200,000        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$30,200,000)      | (\$30,200,000)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8101K1 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536207         | IV-E OPTIONAL ADM-FC | \$30,200,000        | \$30,200,000        |                  |                  |
| Total 536XXX   |                      | \$30,200,000        | \$30,200,000        |                  |                  |
| Total Requiren | nents                | \$30,200,000        | \$30,200,000        |                  |                  |
| Net Appropriat | tion/Total FTE Count | \$30,200,000        | \$30,200,000        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8102 - OOH Child Support - Foster Care

Receipts

| A                     | A Title                   | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION       | \$185,043   | \$185,043   |           |           |
| Total 432XXX          |                           | \$185,043   | \$185,043   |           |           |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |             |             |           |           |
|                       |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
| Account Code          | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 53887K                | IV-E FOSTER CARE          | \$555,129   | \$555,129   |           |           |
| Total 538XXX          |                           | \$555,129   | \$555,129   |           |           |
| <b>Total Receipts</b> |                           | \$740,172   | \$740,172   |           |           |
| Net Appropriat        | tion/Total FTE Count      | (\$740,172) | (\$740,172) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8102K2 - OOH Child Support - Foster Care

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536206        | IV-E TRAINING FOSTER CARE | \$740,172 | \$740,172 |           |           |
| Total 536XXX  |                           | \$740,172 | \$740,172 |           |           |
| Total Require | ments                     | \$740,172 | \$740,172 |           |           |
| Net Appropria | tion/Total FTE Count      | \$740,172 | \$740,172 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8108 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$13,250            | \$13,250            |                  |                  |
| Total 432XXX          |                           | \$13,250            | \$13,250            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$39,750            | \$39,750            |                  |                  |
| Total 538XXX          |                           | \$39,750            | \$39,750            |                  |                  |
| <b>Total Receipts</b> |                           | \$53,000            | \$53,000            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$53,000)          | (\$53,000)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 810823 - OOH Child Support - Adoption

Requirements

|                     |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536204              | COUNTY EQUIPMENT      | \$53,000  | \$53,000  |           |           |
| Total 536XXX        |                       | \$53,000  | \$53,000  |           |           |
| Total Require       | ments                 | \$53,000  | \$53,000  |           |           |
| Net Appropria       | ation/Total FTE Count | \$53,000  | \$53,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8109 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,784,500         | \$1,784,500         |                  |                  |
| Total 432XXX          |                           | \$1,784,500         | \$1,784,500         |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$1,784,500         | \$1,784,500         |                  |                  |
| Total 538XXX          |                           | \$1,784,500         | \$1,784,500         |                  |                  |
| <b>Total Receipts</b> |                           | \$3,569,000         | \$3,569,000         |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$3,569,000)       | (\$3,569,000)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 810926 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536204        | COUNTY EQUIPMENT        | \$19,000            | \$19,000            |                  |                  |
| 536208        | IV-E OPTIONAL ADM-ADOPT | \$3,550,000         | \$3,550,000         |                  |                  |
| Total 536XXX  |                         | \$3,569,000         | \$3,569,000         |                  |                  |
| Total Require | ments                   | \$3,569,000         | \$3,569,000         |                  |                  |
| Net Appropri  | ation/Total FTE Count   | \$3,569,000         | \$3,569,000         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8110 - OOH Child Support - Foster Care

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 53887K         | IV-E FOSTER CARE     | \$5,000             | \$5,000             |                  |                  |
|                | IV E TOSTER CARE     |                     |                     |                  |                  |
| Total 538XXX   |                      | \$5,000             | \$5,000             |                  |                  |
| Total Receipts |                      | \$5,000             | \$5,000             |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$5,000)           | (\$5,000)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8110K1 - OOH Child Support - Foster Care

Requirements

|                       |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536266                | FINGERPRNTNG/CRIMINAL HIS | \$10,000  | \$10,000  |           |           |
| Total 536XXX          |                           | \$10,000  | \$10,000  |           |           |
| <b>Total Requirer</b> | nents                     | \$10,000  | \$10,000  |           |           |
| Net Appropria         | tion/Total FTE Count      | \$10,000  | \$10,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 811210 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536266         | FINGERPRNTNG/CRIMINAL HIS | \$7,000   | \$7,000   |           |           |
| Total 536XXX   |                           | \$7,000   | \$7,000   |           |           |
| Total Requiren | nents                     | \$7,000   | \$7,000   |           |           |
| Net Appropriat | tion/Total FTE Count      | \$7,000   | \$7,000   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8117 - Medicaid Eligibility

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$80,000,000        | \$80,000,000        |                  |                  |
| Total 432XXX          |                           | \$80,000,000        | \$80,000,000        |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$80,000,000        | \$80,000,000        |                  |                  |
| Total 538XXX          |                           | \$80,000,000        | \$80,000,000        |                  |                  |
| <b>Total Receipts</b> |                           | \$160,000,000       | \$160,000,000       |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$160,000,000)     | (\$160,000,000)     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8117C3 - Medicaid Eligibility

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536214        | MEDICAL ASSISTANCE    | \$160,000,000       | \$160,000,000       |                  |                  |
| Total 536XXX  |                       | \$160,000,000       | \$160,000,000       |                  |                  |
| Total Require | ments                 | \$160,000,000       | \$160,000,000       |                  |                  |
| Net Appropria | ition/Total FTE Count | \$160,000,000       | \$160,000,000       | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8120 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$662,336           | \$662,336           |                  |                  |
| Total 432XXX          |                           | \$662,336           | \$662,336           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$1,324,671         | \$1,324,671         |                  |                  |
| Total 538XXX          |                           | \$1,324,671         | \$1,324,671         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,987,007         | \$1,987,007         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,987,007)       | (\$1,987,007)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8120C3 - Adults Home Support-At Risk Case Management (Adult)

Requirements

|                |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536264         | DOM CARE CASE MGMT   | \$2,649,342 | \$2,649,342 |           |           |
| Total 536XXX   |                      | \$2,649,342 | \$2,649,342 |           |           |
| Total Requirer | ments                | \$2,649,342 | \$2,649,342 |           |           |
| Net Appropria  | tion/Total FTE Count | \$2,649,342 | \$2,649,342 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8123 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,198,829         | \$1,198,829         |                  |                  |
| Total 432XXX          |                           | \$1,198,829         | \$1,198,829         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$1,974,316         | \$1,974,316         |                  |                  |
| Total 538XXX          |                           | \$1,974,316         | \$1,974,316         |                  |                  |
| <b>Total Receipts</b> |                           | \$3,173,145         | \$3,173,145         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$3,173,145)       | (\$3,173,145)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8123C3 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 536280        | ADULT HOME SPECIALISTS | \$3,948,632         | \$3,948,632         |                  | 112              |
| Total 536XXX  |                        | \$3,948,632         | \$3,948,632         |                  |                  |
| Total Require | ments                  | \$3,948,632         | \$3,948,632         |                  |                  |
| Net Appropria | tion/Total FTE Count   | \$3,948,632         | \$3,948,632         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8130 - OOH Child Support - Foster Care

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | e Account Title        | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015<br>FTE |
|--------------|------------------------|---------------|---------------|-----------|------------------|
| Account Code | ACCOUNT TILLE          | Amount        | Amount        | FTE       | FIE              |
| 53887G       | FAMILY PRESERVATION    | \$1,058,717   | \$1,058,717   |           |                  |
| Total 538XX  | x                      | \$1,058,717   | \$1,058,717   |           |                  |
| Total Receip | ts                     | \$1,058,717   | \$1,058,717   |           |                  |
| Net Appropri | iation/Total FTE Count | (\$1,058,717) | (\$1,058,717) |           |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8130PX - OOH Child Support - Foster Care

Requirements

|               |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536234        | MONTHLY CASEWORKER VISITS | \$1,058,717 | \$1,058,717 |           |           |
| Total 536XXX  | K                         | \$1,058,717 | \$1,058,717 |           |           |
| Total Require | ements                    | \$1,058,717 | \$1,058,717 |           |           |
| Net Appropri  | ation/Total FTE Count     | \$1,058,717 | \$1,058,717 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 8144 - Food and Nutrition Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$9,160             | \$9,160             |                  |                  |
| Total 432XXX          |                           | \$9,160             | \$9,160             |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$9,160             | \$9,160             |                  |                  |
| Total 538XXX          |                           | \$9,160             | \$9,160             |                  |                  |
| <b>Total Receipts</b> |                           | \$18,320            | \$18,320            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$18,320)          | (\$18,320)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 8144F1 - Food and Nutrition Services

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536283         | EBT SUPPORT COSTS   | \$320     | \$320     |           |           |
| 536284         | EBT TRAINING COSTS  | \$18,000  | \$18,000  |           |           |
| Total 536XXX   |                     | \$18,320  | \$18,320  |           |           |
| Total Requirem | nents               | \$18,320  | \$18,320  |           |           |
| Net Appropriat | ion/Total FTE Count | \$18,320  | \$18,320  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8153 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$49,277            | \$49,277            |                  |                  |
| Total 432XXX          |                           | \$49,277            | \$49,277            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$46,679            | \$46,679            |                  |                  |
| 53888K                | TANF                      | \$401,518           | \$401,518           |                  |                  |
| Total 538XXX          |                           | \$448,197           | \$448,197           |                  |                  |
| <b>Total Receipts</b> |                           | \$497,474           | \$497,474           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$497,474)         | (\$497,474)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 815310 - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$12,483            | \$12,483            |                  |                  |
| Total 536XXX  | •                     | \$12,483            | \$12,483            |                  |                  |
| Total Require | ements                | \$12,483            | \$12,483            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$12,483            | \$12,483            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 815312 - Adults Home Support-Community Based Services

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$49,277  | \$49,277  |           |           |
| Total 536XXX   |                      | \$49,277  | \$49,277  |           |           |
| Total Requirer | nents                | \$49,277  | \$49,277  |           |           |
| Net Appropria  | tion/Total FTE Count | \$49,277  | \$49,277  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8153K1 - Adults Home Support-Community Based Services

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536175        | ADOPTION/FOSTER CARE  | \$93,359  | \$93,359  |           |           |
| Total 536XXX  |                       | \$93,359  | \$93,359  |           |           |
| Total Require | ments                 | \$93,359  | \$93,359  |           |           |
| Net Appropria | ation/Total FTE Count | \$93,359  | \$93,359  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8153T2 - Adults Home Support-Community Based Services

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536175         | ADOPTION/FOSTER CARE | \$401,518           | \$401,518           |                  |                  |
| Total 536XXX   |                      | \$401,518           | \$401,518           |                  |                  |
| Total Requirer | ments                | \$401,518           | \$401,518           |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$401,518           | \$401,518           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8154 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$268,350           | \$268,350           |                  |                  |
| Total 432XXX          |                           | \$268,350           | \$268,350           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$254,206           | \$254,206           |                  |                  |
| 53888K                | TANF                      | \$2,186,586         | \$2,186,586         |                  |                  |
| Total 538XXX          |                           | \$2,440,792         | \$2,440,792         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,709,142         | \$2,709,142         |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$2,709,142)       | (\$2,709,142)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 815410 - OOH Child Support - Foster Care

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$67,982  | \$67,982  |           |           |
| Total 536XXX   |                      | \$67,982  | \$67,982  |           |           |
| Total Requiren | nents                | \$67,982  | \$67,982  |           |           |
| Net Appropriat | tion/Total FTE Count | \$67,982  | \$67,982  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 815412 - OOH Child Support - Foster Care

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$268,350 | \$268,350 |           |           |
| Total 536XXX   |                      | \$268,350 | \$268,350 |           |           |
| Total Requiren | nents                | \$268,350 | \$268,350 |           |           |
| Net Appropriat | tion/Total FTE Count | \$268,350 | \$268,350 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8154K1 - OOH Child Support - Foster Care

Requirements

|                     |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536175              | ADOPTION/FOSTER CARE  | \$508,412 | \$508,412 |           |           |
| Total 536XXX        | (                     | \$508,412 | \$508,412 |           |           |
| Total Require       | ements                | \$508,412 | \$508,412 |           |           |
| Net Appropri        | ation/Total FTE Count | \$508,412 | \$508,412 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8154T2 - OOH Child Support - Foster Care

Requirements

|                       |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536175                | ADOPTION/FOSTER CARE | \$2,186,586 | \$2,186,586 |           |           |
| Total 536XXX          |                      | \$2,186,586 | \$2,186,586 |           |           |
| <b>Total Requirer</b> | nents                | \$2,186,586 | \$2,186,586 |           |           |
| Net Appropria         | tion/Total FTE Count | \$2,186,586 | \$2,186,586 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8155 - Family Preservation and Support

Receipts

|                       |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION       | \$29,963    | \$29,963    |           |           |
| Total 432XXX          |                           | \$29,963    | \$29,963    |           |           |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |             |             |           |           |
|                       |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
| Account Code          | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 53887K                | IV-E FOSTER CARE          | \$28,383    | \$28,383    |           |           |
| 53888K                | TANF                      | \$244,144   | \$244,144   |           |           |
| Total 538XXX          |                           | \$272,527   | \$272,527   |           |           |
| <b>Total Receipts</b> |                           | \$302,490   | \$302,490   |           |           |
| Net Appropriat        | tion/Total FTE Count      | (\$302,490) | (\$302,490) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 815510 - Family Preservation and Support

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$7,591             | \$7,591             |                  |                  |
| Total 536XXX  | (                     | \$7,591             | \$7,591             |                  |                  |
| Total Require | ements                | \$7,591             | \$7,591             |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$7,591             | \$7,591             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 815512 - Family Preservation and Support

Requirements

|               |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175        | ADOPTION/FOSTER CARE | \$29,963  | \$29,963  |           |           |
| Total 536XXX  |                      | \$29,963  | \$29,963  |           |           |
| Total Require | ments                | \$29,963  | \$29,963  |           |           |
| Net Appropria | tion/Total FTE Count | \$29,963  | \$29,963  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8155K1 - Family Preservation and Support

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$56,768            | \$56,768            |                  |                  |
| Total 536XXX  |                       | \$56,768            | \$56,768            |                  |                  |
| Total Require | ments                 | \$56,768            | \$56,768            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$56,768            | \$56,768            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8155T2 - Family Preservation and Support

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536175         | ADOPTION/FOSTER CARE | \$244,144           | \$244,144           |                  |                  |
| Total 536XXX   |                      | \$244,144           | \$244,144           |                  |                  |
| Total Requirer | ments                | \$244,144           | \$244,144           |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$244,144           | \$244,144           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8156 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,108,800         | \$1,108,800         |                  |                  |
| Total 432XXX          |                           | \$1,108,800         | \$1,108,800         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$1,050,359         | \$1,050,359         |                  |                  |
| 53888K                | TANF                      | \$3,994,791         | \$3,994,791         |                  |                  |
| Total 538XXX          |                           | \$5,045,150         | \$5,045,150         |                  |                  |
| <b>Total Receipts</b> |                           | \$6,153,950         | \$6,153,950         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$6,153,950)       | (\$6,153,950)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 815610 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$280,896           | \$280,896           |                  |                  |
| Total 536XXX  | <b>K</b>              | \$280,896           | \$280,896           |                  |                  |
| Total Require | ements                | \$280,896           | \$280,896           |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$280,896           | \$280,896           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 815612 - Dx Child Home Support - Child Protective Services

Requirements

|                       |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536175                | ADOPTION/FOSTER CARE | \$1,108,800 | \$1,108,800 |           |           |
| Total 536XXX          |                      | \$1,108,800 | \$1,108,800 |           |           |
| <b>Total Requirer</b> | nents                | \$1,108,800 | \$1,108,800 |           |           |
| Net Appropria         | tion/Total FTE Count | \$1,108,800 | \$1,108,800 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8156K1 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code          | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536175                | ADOPTION/FOSTER CARE | \$2,100,716         | \$2,100,716         |                  |                  |
| Total 536XXX          |                      | \$2,100,716         | \$2,100,716         |                  |                  |
| <b>Total Requirer</b> | nents                | \$2,100,716         | \$2,100,716         |                  |                  |
| Net Appropria         | tion/Total FTE Count | \$2,100,716         | \$2,100,716         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8156T2 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE | \$3,994,791         | \$3,994,791         |                  |                  |
| Total 536XXX  |                      | \$3,994,791         | \$3,994,791         |                  |                  |
| Total Require | ments                | \$3,994,791         | \$3,994,791         |                  |                  |
| Net Appropria | tion/Total FTE Count | \$3,994,791         | \$3,994,791         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 8157 - Case Management and Counseling

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$22,273            | \$22,273            |                  |                  |
| Total 432XXX          |                           | \$22,273            | \$22,273            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$21,100            | \$21,100            |                  |                  |
| 53888K                | TANF                      | \$181,490           | \$181,490           |                  |                  |
| Total 538XXX          |                           | \$202,590           | \$202,590           |                  |                  |
| <b>Total Receipts</b> |                           | \$224,863           | \$224,863           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$224,863)         | (\$224,863)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 815710 - Case Management and Counseling

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$5,643             | \$5,643             |                  |                  |
| Total 536XXX  |                       | \$5,643             | \$5,643             |                  |                  |
| Total Require | ments                 | \$5,643             | \$5,643             |                  |                  |
| Net Appropria | ation/Total FTE Count | \$5,643             | \$5,643             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 815712 - Case Management and Counseling

Requirements

|                     |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536175              | ADOPTION/FOSTER CARE  | \$22,273  | \$22,273  |           |           |
| Total 536XXX        |                       | \$22,273  | \$22,273  |           |           |
| Total Require       | ments                 | \$22,273  | \$22,273  |           |           |
| Net Appropria       | ation/Total FTE Count | \$22,273  | \$22,273  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 8157K1 - Case Management and Counseling

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$42,199            | \$42,199            | 115              |                  |
| Total 536XXX  | •                     | \$42,199            | \$42,199            |                  |                  |
| Total Require | ements                | \$42,199            | \$42,199            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$42,199            | \$42,199            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 8157T2 - Case Management and Counseling

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$181,490           | \$181,490           |                  |                  |
| Total 536XXX  |                       | \$181,490           | \$181,490           |                  |                  |
| Total Require | ments                 | \$181,490           | \$181,490           |                  |                  |
| Net Appropria | ition/Total FTE Count | \$181,490           | \$181,490           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8162 - OOH Child Support - Foster Care

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887N        | IV-E INDEPENDENT LIVING | \$1,425,739         | \$1,425,739         |                  |                  |
| Total 538XXX  |                         | \$1,425,739         | \$1,425,739         |                  |                  |
| Total Receipt | s                       | \$1,425,739         | \$1,425,739         |                  |                  |
| Net Appropria | ation/Total FTE Count   | (\$1,425,739)       | (\$1,425,739)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 81627R - OOH Child Support - Foster Care

Requirements

|               |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 536244        | INDEPENDENT LIVING/LINKS | \$1,782,174 | \$1,782,174 |           |           |
| Total 536XXX  |                          | \$1,782,174 | \$1,782,174 |           |           |
| Total Require | ments                    | \$1,782,174 | \$1,782,174 |           |           |
| Net Appropria | tion/Total FTE Count     | \$1,782,174 | \$1,782,174 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 8166 - ID Family Employ. - Work First Employment Services

Receipts

|                       |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code          | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 432205                | LOCAL PARTICIPATION       | \$300,000           | \$300,000           |                  |                  |
| Total 432XXX          |                           | \$300,000           | \$300,000           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888K                | TANF                      | \$100,000           | \$100,000           |                  |                  |
| Total 538XXX          |                           | \$100,000           | \$100,000           |                  |                  |
| <b>Total Receipts</b> |                           | \$400,000           | \$400,000           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$400,000)         | (\$400,000)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 8166T2 - ID Family Employ. - Work First Employment Services

Requirements

|                     |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 536250              | WORK FIR. CO. BLK GRT. | \$100,000 | \$100,000 |           |           |
| Total 536XXX        |                        | \$100,000 | \$100,000 |           |           |
| Total Require       | ments                  | \$100,000 | \$100,000 |           |           |
| Net Appropria       | ation/Total FTE Count  | \$100,000 | \$100,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1481 8166TE - ID Family Employ. - Work First Employment Services

Requirements

|                     |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 536250              | WORK FIR. CO. BLK GRT. | \$300,000 | \$300,000 |           |           |
| Total 536XXX        | (                      | \$300,000 | \$300,000 |           |           |
| Total Require       | ements                 | \$300,000 | \$300,000 |           |           |
| Net Appropri        | ation/Total FTE Count  | \$300,000 | \$300,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8167 - Employment Benefits - Work First Family Assistance

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$83,054,078        | \$83,054,078        |                  |                  |
| Total 432XXX          |                           | \$83,054,078        | \$83,054,078        |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888K                | TANF                      | \$66,659,803        | \$66,659,803        |                  |                  |
| 53889K                | TANF CONTINGENCY          | \$5,606,617         | \$5,606,617         |                  |                  |
| Total 538XXX          |                           | \$72,266,420        | \$72,266,420        |                  |                  |
| <b>Total Receipts</b> |                           | \$155,320,498       | \$155,320,498       |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$155,320,498)     | (\$155,320,498)     |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8167T2 - Employment Benefits - Work First Family Assistance

Requirements

|                     |                        | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|---------------------|------------------------|--------------|--------------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount       | Amount       | FTE       | FTE       |
| 536250              | WORK FIR. CO. BLK GRT. | \$66,659,803 | \$66,659,803 |           |           |
| Total 536XXX        |                        | \$66,659,803 | \$66,659,803 |           |           |
| Total Require       | ments                  | \$66,659,803 | \$66,659,803 |           |           |
| Net Appropria       | ation/Total FTE Count  | \$66,659,803 | \$66,659,803 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8167TE - Employment Benefits - Work First Family Assistance

Requirements

|                     |                        | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|---------------------|------------------------|--------------|--------------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount       | Amount       | FTE       | FTE       |
| 536250              | WORK FIR. CO. BLK GRT. | \$83,054,078 | \$83,054,078 |           |           |
| Total 536XXX        |                        | \$83,054,078 | \$83,054,078 |           |           |
| Total Require       | ments                  | \$83,054,078 | \$83,054,078 |           |           |
| Net Appropria       | ation/Total FTE Count  | \$83,054,078 | \$83,054,078 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8167TK - Employment Benefits - Work First Family Assistance

Requirements

|                     |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|------------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount      | Amount      | FTE       | FTE       |
| 536250              | WORK FIR. CO. BLK GRT. | \$5,606,617 | \$5,606,617 |           |           |
| Total 536XXX        | K                      | \$5,606,617 | \$5,606,617 |           |           |
| Total Require       | ements                 | \$5,606,617 | \$5,606,617 |           |           |
| Net Appropri        | ation/Total FTE Count  | \$5,606,617 | \$5,606,617 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8175 - OOH Child Support - Foster Care

Receipts

|                       |                           | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| Account Code          | Account Title             | Amount              | Amount              | FTE              | FTE              |
| 432200                | COUNTY FUNDS              | \$190,004           | \$190,004           |                  |                  |
| Total 432XXX          |                           | \$190,004           | \$190,004           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$354,891           | \$354,891           |                  |                  |
| Total 538XXX          |                           | \$354,891           | \$354,891           |                  |                  |
| <b>Total Receipts</b> |                           | \$544,895           | \$544,895           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$544,895)         | (\$544,895)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8175K4 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536118        | IV-E F/C PYMTS OVER STATE | \$544,895           | \$544,895           |                  |                  |
| Total 536XXX  |                           | \$544,895           | \$544,895           |                  |                  |
| Total Require | ments                     | \$544,895           | \$544,895           |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$544,895           | \$544,895           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8181 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$15,217,362        | \$15,217,362        |                  |                  |
| Total 432XXX          |                           | \$15,217,362        | \$15,217,362        |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$4,353,492         | \$4,353,492         |                  |                  |
| Total 538XXX          |                           | \$4,353,492         | \$4,353,492         |                  |                  |
| <b>Total Receipts</b> |                           | \$19,570,854        | \$19,570,854        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$19,570,854)      | (\$19,570,854)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8181K1 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536203        | IV-E FOSTER CARE      | \$29,033,214        | \$29,033,214        |                  |                  |
| Total 536XXX  |                       | \$29,033,214        | \$29,033,214        |                  |                  |
| Total Require | ments                 | \$29,033,214        | \$29,033,214        |                  |                  |
| Net Appropria | ition/Total FTE Count | \$29,033,214        | \$29,033,214        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8182 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$21,337            | \$21,337            |                  |                  |
| Total 432XXX          |                           | \$21,337            | \$21,337            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$20,213            | \$20,213            |                  |                  |
| 53888K                | TANF                      | \$173,862           | \$173,862           |                  |                  |
| Total 538XXX          |                           | \$194,075           | \$194,075           |                  |                  |
| <b>Total Receipts</b> |                           | \$215,412           | \$215,412           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$215,412)         | (\$215,412)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 818210 - OOH Child Support - Adoption

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175         | ADOPTION/FOSTER CARE | \$5,405   | \$5,405   |           |           |
| Total 536XXX   |                      | \$5,405   | \$5,405   |           |           |
| Total Requirer | nents                | \$5,405   | \$5,405   |           |           |
| Net Appropria  | tion/Total FTE Count | \$5,405   | \$5,405   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 818212 - OOH Child Support - Adoption

Requirements

| A C - d -     | A                    | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536175        | ADOPTION/FOSTER CARE | \$21,337  | \$21,337  |           |           |
| Total 536XXX  |                      | \$21,337  | \$21,337  |           |           |
| Total Require | ments                | \$21,337  | \$21,337  |           |           |
| Net Appropria | tion/Total FTE Count | \$21,337  | \$21,337  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8182K1 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536175        | ADOPTION/FOSTER CARE  | \$40,425            | \$40,425            |                  |                  |
| Total 536XXX  | (                     | \$40,425            | \$40,425            |                  |                  |
| Total Require | ements                | \$40,425            | \$40,425            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$40,425            | \$40,425            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8182T2 - OOH Child Support - Adoption

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536175        | ADOPTION/FOSTER CARE  | \$173,862 | \$173,862 |           |           |
| Total 536XXX  | (                     | \$173,862 | \$173,862 |           |           |
| Total Require | ments                 | \$173,862 | \$173,862 |           |           |
| Net Appropria | ation/Total FTE Count | \$173,862 | \$173,862 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1371 8183 - Child Support Enforcement

Receipts

437XXX-MISCELLANEOUS

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|------------------------|---------------------|---------------------|------------------|------------------|
| 437990         | OTHER MISC REV-PROGRAM | \$4,813,155         | \$4,813,155         |                  |                  |
| Total 437XXX   |                        | \$4,813,155         | \$4,813,155         |                  |                  |
| Total Receipts |                        | \$4,813,155         | \$4,813,155         |                  |                  |
| Net Appropria  | tion/Total FTE Count   | (\$4,813,155)       | (\$4,813,155)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8184 - Protection and Adult Support - Protection and Guardianship

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$151,565           | \$151,565           |                  |                  |
| Total 432XXX          |                           | \$151,565           | \$151,565           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$1,060,954         | \$1,060,954         |                  |                  |
| Total 538XXX          |                           | \$1,060,954         | \$1,060,954         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,212,519         | \$1,212,519         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,212,519)       | (\$1,212,519)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8184Q1 - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536231       | PROTECTIVE SERVICES - STA | \$1,212,519         | \$1,212,519         |                  |                  |
| Total 536XX  | x                         | \$1,212,519         | \$1,212,519         |                  |                  |
| Total Requir | ements                    | \$1,212,519         | \$1,212,519         |                  |                  |
| Net Appropr  | iation/Total FTE Count    | \$1,212,519         | \$1,212,519         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8186 - Medicaid Eligibility

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
|               |                          |                     |                     |                  |                  |
| 53886D        | HEALTH CHOICE FED. FUNDS | \$314,025           | \$314,025           |                  |                  |
| Total 538XXX  | (                        | \$314,025           | \$314,025           |                  |                  |
| Total Receipt | s                        | \$314,025           | \$314,025           |                  |                  |
| Net Appropri  | ation/Total FTE Count    | (\$314,025)         | (\$314,025)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8186H1 - Medicaid Eligibility

Requirements

| Account Code   | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536290         | HEALTH CHOICE-CO ADMIN. | \$2,657,306         | \$2,657,306         |                  |                  |
| 536908         | COST RECOVERY - CHOICE  | (\$2,236,677)       | (\$2,236,677)       |                  |                  |
| Total 536XXX   |                         | \$420,629           | \$420,629           |                  |                  |
| Total Requiren | nents                   | \$420,629           | \$420,629           |                  |                  |
| Net Appropriat | ion/Total FTE Count     | \$420,629           | \$420,629           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8187 - Family Preservation and Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| _             |                        | 2013-2014         | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------|------------------------|-------------------|------------|-----------|-----------|
| Account Code  | Account Title          | Amount            | Amount     | FTE       | FTE       |
| 53887G        | FAMILY PRESERVATION    | \$55 <b>,</b> 956 | \$55,956   |           |           |
| Total 538XXX  | x                      | \$55,956          | \$55,956   |           |           |
| Total Receipt | ts                     | \$55,956          | \$55,956   |           |           |
| Net Appropri  | iation/Total FTE Count | (\$55,956)        | (\$55,956) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8187PV - Family Preservation and Support

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536267         | FAMILY PRESERVATION- STAT | \$55,956  | \$55,956  |           |           |
| Total 536XXX   |                           | \$55,956  | \$55,956  |           |           |
| Total Requiren | nents                     | \$55,956  | \$55,956  |           |           |
| Net Appropriat | tion/Total FTE Count      | \$55,956  | \$55,956  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8194 - Family Preservation and Support

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|                     |                        | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------------|------------------------|------------|------------|-----------|-----------|
| <b>Account Code</b> | Account Title          | Amount     | Amount     | FTE       | FTE       |
| 53887G              | FAMILY PRESERVATION    | \$65,293   | \$65,293   |           |           |
| Total 538XX         | x                      | \$65,293   | \$65,293   |           |           |
| Total Receipt       | ts                     | \$65,293   | \$65,293   |           |           |
| Net Appropri        | iation/Total FTE Count | (\$65,293) | (\$65,293) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8194PU - Family Preservation and Support

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536267         | FAMILY PRESERVATION- STAT | \$65,293  | \$65,293  |           |           |
| Total 536XXX   |                           | \$65,293  | \$65,293  |           |           |
| Total Requiren | nents                     | \$65,293  | \$65,293  |           |           |
| Net Appropriat | tion/Total FTE Count      | \$65,293  | \$65,293  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8195 - Employment Benefits - Work First Family Assistance

Receipts

|              |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code | e Account Title        | Amount      | Amount      | FTE       | FTE       |
| 432205       | LOCAL PARTICIPATION    | (\$464,506) | (\$464,506) |           |           |
| Total 432XX  | x                      | (\$464,506) | (\$464,506) |           |           |
| Total Receip | ts                     | (\$464,506) | (\$464,506) |           |           |
| Net Appropr  | iation/Total FTE Count | \$464,506   | \$464,506   |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 8199 - Subsidized Child Care Administration

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                        | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|--------------|------------------------|---------------|---------------|-----------|-----------|
| Account Code | e Account Title        | Amount        | Amount        | FTE       | FTE       |
| 4381F1       | TRANS FR B/C 14420 DCD | \$4,915,011   | \$4,915,011   |           |           |
| Total 438XX  | x                      | \$4,915,011   | \$4,915,011   |           |           |
| Total Receip | ts                     | \$4,915,011   | \$4,915,011   |           |           |
| Net Appropri | iation/Total FTE Count | (\$4,915,011) | (\$4,915,011) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 819909 - Subsidized Child Care Administration

Requirements

|                     |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 536248              | DCD SMART START       | \$4,915,011 | \$4,915,011 |           |           |
| Total 536XXX        | (                     | \$4,915,011 | \$4,915,011 |           |           |
| Total Require       | ements                | \$4,915,011 | \$4,915,011 |           |           |
| Net Appropria       | ation/Total FTE Count | \$4,915,011 | \$4,915,011 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8213 - Employment Benefits - Work First Family Assistance

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                   | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|-------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title     | Amount      | Amount      | FTE       | FTE       |
| 53888K                | TANF              | \$500,000   | \$500,000   |           |           |
| Total 538XXX          |                   | \$500,000   | \$500,000   |           |           |
| <b>Total Receipts</b> |                   | \$500,000   | \$500,000   |           |           |
| Net Appropriation     | n/Total FTE Count | (\$500,000) | (\$500,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8213T1 - Employment Benefits - Work First Family Assistance

Requirements

| Account Code   | Account Title       | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------|---------------------|---------------------|------------------|------------------|
| Account Code   |                     | Alliount            | Aillouilt           | FIE              | FIE              |
| 536144         | TANF UP PYMTS       | \$500,000           | \$500,000           |                  |                  |
| Total 536XXX   |                     | \$500,000           | \$500,000           |                  |                  |
| Total Requiren | nents               | \$500,000           | \$500,000           |                  |                  |
| Net Appropriat | ion/Total FTE Count | \$500,000           | \$500,000           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8218 - Employment Benefits - Work First Family Assistance

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$167,000           | \$167,000           |                  |                  |
| Total 432XXX          |                           | \$167,000           | \$167,000           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888K                | TANF                      | \$59,785,413        | \$59,785,413        |                  |                  |
| Total 538XXX          |                           | \$59,785,413        | \$59,785,413        |                  |                  |
| <b>Total Receipts</b> |                           | \$59,952,413        | \$59,952,413        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$59,952,413)      | (\$59,952,413)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8218T1 - Employment Benefits - Work First Family Assistance

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536138        | TANF BENEFIT PAYMENTS | \$59,785,413        | \$59,785,413        |                  |                  |
| Total 536XXX  |                       | \$59,785,413        | \$59,785,413        |                  |                  |
| Total Require | ments                 | \$59,785,413        | \$59,785,413        |                  |                  |
| Net Appropria | ition/Total FTE Count | \$59,785,413        | \$59,785,413        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1382 8218T6 - Employment Benefits - Work First Family Assistance

Requirements

|                |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536138         | TANF BENEFIT PAYMENTS | \$167,000 | \$167,000 |           |           |
| Total 536XXX   |                       | \$167,000 | \$167,000 |           |           |
| Total Requiren | nents                 | \$167,000 | \$167,000 |           |           |
| Net Appropriat | tion/Total FTE Count  | \$167,000 | \$167,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8219 - OOH Child Support - Foster Care

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                  | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|------------------|-------------|-------------|-----------|-----------|
| Account Code A        | ccount Title     | Amount      | Amount      | FTE       | FTE       |
| 53888K 1              | ΓANF             | \$300,000   | \$300,000   |           |           |
| Total 538XXX          |                  | \$300,000   | \$300,000   |           |           |
| <b>Total Receipts</b> |                  | \$300,000   | \$300,000   |           |           |
| Net Appropriation     | /Total FTE Count | (\$300,000) | (\$300,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8219TG - OOH Child Support - Foster Care

Requirements

|               |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536145        | TANF-EA FOSTER CARE   | \$300,000 | \$300,000 |           |           |
| Total 536XXX  | (                     | \$300,000 | \$300,000 |           |           |
| Total Require | ments                 | \$300,000 | \$300,000 |           |           |
| Net Appropria | ation/Total FTE Count | \$300,000 | \$300,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8220 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$2,574,302         | \$2,574,302         |                  |                  |
| Total 432XXX          |                           | \$2,574,302         | \$2,574,302         |                  |                  |
| 437XXX-MISC           | ELLANEOUS                 | _                   | _                   |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 437990                | OTHER MISC REV-PROGRAM    | \$200,000           | \$200,000           |                  |                  |
| Total 437XXX          |                           | \$200,000           | \$200,000           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$8,975,289         | \$8,975,289         |                  |                  |
| Total 538XXX          |                           | \$8,975,289         | \$8,975,289         |                  |                  |
| <b>Total Receipts</b> |                           | \$11,749,591        | \$11,749,591        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$11,749,591)      | (\$11,749,591)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8220K4 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|---------------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title             | Amount       | Amount       | FTE       | FTE       |
| 536117         | IV-E FOSTER CARE PAYMENTS | \$13,914,560 | \$13,914,560 |           |           |
| Total 536XXX   |                           | \$13,914,560 | \$13,914,560 |           |           |
| Total Requiren | nents                     | \$13,914,560 | \$13,914,560 |           |           |
| Net Appropriat | tion/Total FTE Count      | \$13,914,560 | \$13,914,560 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8222 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$1,469,220         | \$1,469,220         |                  |                  |
| 432205                | LOCAL PARTICIPATION       | \$4,364,534         | \$4,364,534         |                  |                  |
| Total 432XXX          |                           | \$5,833,754         | \$5,833,754         |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$14,019,298        | \$14,019,298        |                  |                  |
| Total 538XXX          |                           | \$14,019,298        | \$14,019,298        |                  |                  |
| <b>Total Receipts</b> |                           | \$19,853,052        | \$19,853,052        |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$19,853,052)      | (\$19,853,052)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8222K4 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|---------------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title             | Amount       | Amount       | FTE       | FTE       |
| 536118         | IV-E F/C PYMTS OVER STATE | \$21,332,107 | \$21,332,107 |           |           |
| Total 536XXX   |                           | \$21,332,107 | \$21,332,107 |           |           |
| Total Requiren | nents                     | \$21,332,107 | \$21,332,107 |           |           |
| Net Appropriat | tion/Total FTE Count      | \$21,332,107 | \$21,332,107 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8223 - OOH Child Support - Foster Care

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                    | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title      | Amount      | Amount      | FTE       | FTE       |
| 53888K                | TANF               | \$400,000   | \$400,000   |           |           |
| Total 538XXX          |                    | \$400,000   | \$400,000   |           |           |
| <b>Total Receipts</b> |                    | \$400,000   | \$400,000   |           |           |
| Net Appropriation     | on/Total FTE Count | (\$400,000) | (\$400,000) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8223TG - OOH Child Support - Foster Care

Requirements

|                     |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|--------------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536146              | TANF-EA PYMTS OVER STATE | \$400,000 | \$400,000 |           |           |
| Total 536XXX        |                          | \$400,000 | \$400,000 |           |           |
| Total Require       | ments                    | \$400,000 | \$400,000 |           |           |
| Net Appropria       | ation/Total FTE Count    | \$400,000 | \$400,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8224 - OOH Child Support - Foster Care

Receipts

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200         | COUNTY FUNDS              | \$1,961,822         | \$1,961,822         |                  |                  |
| Total 432XXX   |                           | \$1,961,822         | \$1,961,822         |                  |                  |
| 538XXX-INTR    | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K         | IV-E FOSTER CARE          | \$3,983,643         | \$3,983,643         |                  |                  |
| Total 538XXX   |                           | \$3,983,643         | \$3,983,643         |                  |                  |
| Total Receipts |                           | \$5,945,465         | \$5,945,465         |                  |                  |
| Net Appropria  | tion/Total FTE Count      | (\$5,945,465)       | (\$5,945,465)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8224K1 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536118        | IV-E F/C PYMTS OVER STATE | \$7,967,285         | \$7,967,285         |                  | 112              |
| Total 536XXX  | (                         | \$7,967,285         | \$7,967,285         |                  |                  |
| Total Require | ements                    | \$7,967,285         | \$7,967,285         |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$7,967,285         | \$7,967,285         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8225 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$11,414,818        | \$11,414,818        |                  |                  |
| Total 432XXX          |                           | \$11,414,818        | \$11,414,818        |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$44,132,223        | \$44,132,223        |                  |                  |
| Total 538XXX          |                           | \$44,132,223        | \$44,132,223        |                  |                  |
| <b>Total Receipts</b> |                           | \$55,547,041        | \$55,547,041        |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$55,547,041)      | (\$55,547,041)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 822526 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536111        | NON-RECURRING ADOPTION CO | \$720,838           | \$720,838           |                  |                  |
| 536133        | ADOPT ASST - OUT OF STATE | \$2,000             | \$2,000             |                  |                  |
| Total 536XXX  |                           | \$722,838           | \$722,838           |                  |                  |
| Total Require | ments                     | \$722,838           | \$722,838           |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$722,838           | \$722,838           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 822565 - OOH Child Support - Adoption

Requirements

|               |                       | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|---------------|-----------------------|--------------|--------------|-----------|-----------|
| Account Code  | Account Title         | Amount       | Amount       | FTE       | FTE       |
| 536129        | ADOPTION SUBSIDY PYMT | \$67,095,065 | \$67,095,065 |           |           |
| Total 536XXX  |                       | \$67,095,065 | \$67,095,065 |           |           |
| Total Require | ments                 | \$67,095,065 | \$67,095,065 |           |           |
| Net Appropria | tion/Total FTE Count  | \$67,095,065 | \$67,095,065 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8227 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$26,750            | \$26,750            |                  |                  |
| Total 432XXX          |                           | \$26,750            | \$26,750            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$80,250            | \$80,250            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE  | \$14,329            | \$14,329            |                  |                  |
| Total 538XXX          |                           | \$94,579            | \$94,579            |                  |                  |
| <b>Total Receipts</b> |                           | \$121,329           | \$121,329           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$121,329)         | (\$121,329)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 822710 - OOH Child Support - Adoption

Requirements

|                       |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536130                | RETRO-ADOPTION ASSIST PYM | \$3,000   | \$3,000   |           |           |
| Total 536XXX          |                           | \$3,000   | \$3,000   |           |           |
| <b>Total Requirer</b> | nents                     | \$3,000   | \$3,000   |           |           |
| Net Appropria         | tion/Total FTE Count      | \$3,000   | \$3,000   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 822735 - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536130         | RETRO-ADOPTION ASSIST PYM | \$107,000 | \$107,000 |           |           |
| Total 536XXX   |                           | \$107,000 | \$107,000 |           |           |
| Total Requirer | nents                     | \$107,000 | \$107,000 |           |           |
| Net Appropria  | tion/Total FTE Count      | \$107,000 | \$107,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 822765 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536130        | RETRO-ADOPTION ASSIST PYM | \$22,000            | \$22,000            |                  |                  |
| Total 536XXX  |                           | \$22,000            | \$22,000            |                  |                  |
| Total Require | ments                     | \$22,000            | \$22,000            |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$22,000            | \$22,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8228 - OOH Child Support - Foster Care

Receipts

| Account Code | e Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 432200       | COUNTY FUNDS            | \$73,462            | \$73,462            |                  |                  |
| Total 432XX  | xx                      | \$73,462            | \$73,462            |                  |                  |
| Total Receip | ots                     | \$73,462            | \$73,462            |                  |                  |
| Net Appropr  | riation/Total FTE Count | (\$73,462)          | (\$73,462)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 822811 - OOH Child Support - Foster Care

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536116         | FOSTER CARE AT-RISK  | \$217,407 | \$217,407 |           |           |
| Total 536XXX   |                      | \$217,407 | \$217,407 |           |           |
| Total Requiren | nents                | \$217,407 | \$217,407 |           |           |
| Net Appropriat | tion/Total FTE Count | \$217,407 | \$217,407 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8229 - OOH Child Support - Foster Care

Receipts

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 432200         | COUNTY FUNDS         | \$2,879   | \$2,879   |           |           |
| Total 432XXX   |                      | \$2,879   | \$2,879   |           |           |
| Total Receipts |                      | \$2,879   | \$2,879   |           |           |
| Net Appropria  | tion/Total FTE Count | (\$2,879) | (\$2,879) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 822911 - OOH Child Support - Foster Care

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536116         | FOSTER CARE AT-RISK  | \$9,649   | \$9,649   |           |           |
| Total 536XXX   |                      | \$9,649   | \$9,649   |           |           |
| Total Requirer | nents                | \$9,649   | \$9,649   |           |           |
| Net Appropria  | tion/Total FTE Count | \$9,649   | \$9,649   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8233 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$191,785           | \$191,785           |                  |                  |
| Total 432XXX          |                           | \$191,785           | \$191,785           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE          | \$358,215           | \$358,215           |                  |                  |
| Total 538XXX          |                           | \$358,215           | \$358,215           |                  |                  |
| <b>Total Receipts</b> |                           | \$550,000           | \$550,000           |                  |                  |
| Net Appropria         | tion/Total FTE Count      | (\$550,000)         | (\$550,000)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8233K4 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536118         | IV-E F/C PYMTS OVER STATE | \$550,000           | \$550,000           |                  |                  |
| Total 536XXX   |                           | \$550,000           | \$550,000           |                  |                  |
| Total Requiren | nents                     | \$550,000           | \$550,000           |                  |                  |
| Net Appropriat | tion/Total FTE Count      | \$550,000           | \$550,000           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8239 - Protection and Adult Support - Protection and Guardianship

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | (\$126,081)         | (\$126,081)         |                  |                  |
| Total 432XXX          |                           | (\$126,081)         | (\$126,081)         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | (\$378,244)         | (\$378,244)         |                  |                  |
| Total 538XXX          |                           | (\$378,244)         | (\$378,244)         |                  |                  |
| <b>Total Receipts</b> |                           | (\$504,325)         | (\$504,325)         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | \$504,325           | \$504,325           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8239Q6 - Protection and Adult Support - Protection and Guardianship

Requirements

|               |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | (\$504,325) | (\$504,325) |           |           |
| Total 536XXX  |                           | (\$504,325) | (\$504,325) |           |           |
| Total Require | ments                     | (\$504,325) | (\$504,325) |           |           |
| Net Appropria | tion/Total FTE Count      | (\$504,325) | (\$504,325) | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1570 8240 - OOH Economic Support - State and County Special Assistance

Receipts

432XXX-GRANTS

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 432200        | COUNTY FUNDS          | \$70,212,192        | \$70,212,192        |                  |                  |
| Total 432XX   | x                     | \$70,212,192        | \$70,212,192        |                  |                  |
| Total Receipt | ts                    | \$70,212,192        | \$70,212,192        |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$70,212,192)      | (\$70,212,192)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1570 824011 - OOH Economic Support - State and County Special Assistance

Requirements

|                |                        | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|----------------|------------------------|---------------|---------------|-----------|-----------|
| Account Code   | Account Title          | Amount        | Amount        | FTE       | FTE       |
| 536125         | DOMICILIARY CARE PYMTS | \$140,424,388 | \$140,424,388 |           |           |
| Total 536XXX   |                        | \$140,424,388 | \$140,424,388 |           |           |
| Total Requirer | nents                  | \$140,424,388 | \$140,424,388 |           |           |
| Net Appropria  | tion/Total FTE Count   | \$140,424,388 | \$140,424,388 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1570 8241 - OOH Economic Support - State and County Special Assistance

Receipts

432XXX-GRANTS

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 432200         | COUNTY FUNDS         | \$1,350             | \$1,350             |                  |                  |
| Total 432XXX   |                      | \$1,350             | \$1,350             |                  |                  |
| Total Receipts |                      | \$1,350             | \$1,350             |                  |                  |
| Net Appropria  | tion/Total FTE Count | (\$1,350)           | (\$1,350)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1570 824111 - OOH Economic Support - State and County Special Assistance

Requirements

| Assourt Codo   | Account Title          | 2013-2014 | 2014-2015 | 2013-2014<br>FTE | 2014-2015 |
|----------------|------------------------|-----------|-----------|------------------|-----------|
| Account Code   | Account ritle          | Amount    | Amount    | FIE              | FTE       |
| 536125         | DOMICILIARY CARE PYMTS | \$2,700   | \$2,700   |                  |           |
| Total 536XXX   |                        | \$2,700   | \$2,700   |                  |           |
| Total Requiren | nents                  | \$2,700   | \$2,700   |                  |           |
| Net Appropriat | ion/Total FTE Count    | \$2,700   | \$2,700   | 0.000            | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 8244 - LIEAP

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53887P        | LOW INCOME ENERGY     | \$50,876,440        | \$50,876,440        |                  |                  |
| Total 538XXX  | 4                     | \$50,876,440        | \$50,876,440        |                  |                  |
| Total Receipt | s                     | \$50,876,440        | \$50,876,440        |                  |                  |
| Net Appropri  | ation/Total FTE Count | (\$50,876,440)      | (\$50,876,440)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1373 824421 - LIEAP

Requirements

| Account Code  | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536124        | LIEAP PAYMENTS       | \$50,876,440        | \$50,876,440        |                  |                  |
| Total 536XXX  |                      | \$50,876,440        | \$50,876,440        |                  |                  |
| Total Require | ments                | \$50,876,440        | \$50,876,440        |                  |                  |
| Net Appropria | tion/Total FTE Count | \$50,876,440        | \$50,876,440        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 8250 - Refugee Cash and Social Services

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

|              |                        | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|--------------|------------------------|-------------|-------------|-----------|-----------|
| Account Code | e Account Title        | Amount      | Amount      | FTE       | FTE       |
| 53887J       | REFUGEE CASH & MEDICAL | \$772,700   | \$772,700   |           |           |
| Total 538XX  | x                      | \$772,700   | \$772,700   |           |           |
| Total Receip | ts                     | \$772,700   | \$772,700   |           |           |
| Net Appropr  | iation/Total FTE Count | (\$772,700) | (\$772,700) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1381 825068 - Refugee Cash and Social Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536127        | REFUGEE ASSIST PYMTS      | \$772,630           | \$772,630           |                  |                  |
| 536128        | REFUGEE MEDICAL ASSIST PY | \$70                | \$70                |                  |                  |
| Total 536XXX  |                           | \$772,700           | \$772,700           |                  |                  |
| Total Require | ments                     | \$772,700           | \$772,700           |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$772,700           | \$772,700           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 826010 - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536112         | VENDOR PYMT - MEDICAL     | \$253,159   | \$253,159   |           |           |
| 536113         | VENDOR PYMT - THERAPEUTIC | \$243,230   | \$243,230   |           |           |
| 536129         | ADOPTION SUBSIDY PYMT     | \$6,119,456 | \$6,119,456 |           |           |
| Total 536XXX   |                           | \$6,615,845 | \$6,615,845 |           |           |
| Total Requiren | nents                     | \$6,615,845 | \$6,615,845 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$6,615,845 | \$6,615,845 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8261 - OOH Child Support - Adoption

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$8,661,803         | \$8,661,803         |                  |                  |
| Total 432XXX          |                           | \$8,661,803         | \$8,661,803         |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$1,590,655         | \$1,590,655         |                  |                  |
| Total 538XXX          |                           | \$1,590,655         | \$1,590,655         |                  |                  |
| <b>Total Receipts</b> |                           | \$10,252,458        | \$10,252,458        |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$10,252,458)      | (\$10,252,458)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 826110 - OOH Child Support - Adoption

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536112         | VENDOR PYMT - MEDICAL     | \$1,770,445         | \$1,770,445         |                  |                  |
| 536113         | VENDOR PYMT - THERAPEUTIC | \$1,645,445         | \$1,645,445         |                  |                  |
| 536129         | ADOPTION SUBSIDY PYMT     | \$28,510,451        | \$28,510,451        |                  |                  |
| Total 536XXX   |                           | \$31,926,341        | \$31,926,341        |                  |                  |
| Total Requirer | nents                     | \$31,926,341        | \$31,926,341        |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$31,926,341        | \$31,926,341        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 826135 - OOH Child Support - Adoption

Requirements

|                     |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 536129              | ADOPTION SUBSIDY PYMT | \$2,120,873 | \$2,120,873 |           |           |
| Total 536XXX        |                       | \$2,120,873 | \$2,120,873 |           |           |
| Total Require       | ments                 | \$2,120,873 | \$2,120,873 |           |           |
| Net Appropria       | ation/Total FTE Count | \$2,120,873 | \$2,120,873 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8262 - OOH Child Support - Adoption

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$1,000,000         | \$1,000,000         |                  |                  |
| Total 432XXX          |                           | \$1,000,000         | \$1,000,000         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$462,600           | \$462,600           |                  |                  |
| Total 538XXX          |                           | \$462,600           | \$462,600           |                  |                  |
| <b>Total Receipts</b> |                           | \$1,462,600         | \$1,462,600         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,462,600)       | (\$1,462,600)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 826211 - OOH Child Support - Adoption

Requirements

|                |                       | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title         | Amount      | Amount      | FTE       | FTE       |
| 536129         | ADOPTION SUBSIDY PYMT | \$1,000,000 | \$1,000,000 |           |           |
| Total 536XXX   |                       | \$1,000,000 | \$1,000,000 |           |           |
| Total Requirer | nents                 | \$1,000,000 | \$1,000,000 |           |           |
| Net Appropria  | tion/Total FTE Count  | \$1,000,000 | \$1,000,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8262QB - OOH Child Support - Adoption

Requirements

|                |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536129         | ADOPTION SUBSIDY PYMT | \$925,200 | \$925,200 |           |           |
| Total 536XXX   |                       | \$925,200 | \$925,200 |           |           |
| Total Requirer | nents                 | \$925,200 | \$925,200 |           |           |
| Net Appropria  | tion/Total FTE Count  | \$925,200 | \$925,200 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8271 - OOH Child Support - Foster Care

Receipts

432XXX-GRANTS

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432200                | COUNTY FUNDS              | \$7,159,923         | \$7,159,923         |                  |                  |
| Total 432XXX          |                           | \$7,159,923         | \$7,159,923         |                  |                  |
| 437XXX-MISC           | ELLANEOUS                 |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 437990                | OTHER MISC REV-PROGRAM    | \$732,000           | \$732,000           |                  |                  |
| Total 437XXX          |                           | \$732,000           | \$732,000           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$1,385,152         | \$1,385,152         |                  |                  |
| Total 538XXX          |                           | \$1,385,152         | \$1,385,152         |                  |                  |
| <b>Total Receipts</b> |                           | \$9,277,075         | \$9,277,075         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$9,277,075)       | (\$9,277,075)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 827111 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 536135         | BOARDING HOME PYMT       | \$11,580,549        | \$11,580,549        |                  |                  |
| 536170         | BD HOME PAY IN-KIND 6087 | \$775,220           | \$775,220           |                  |                  |
| Total 536XXX   |                          | \$12,355,769        | \$12,355,769        |                  |                  |
| Total Requirer | nents                    | \$12,355,769        | \$12,355,769        |                  |                  |
| Net Appropria  | tion/Total FTE Count     | \$12,355,769        | \$12,355,769        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8271Q7 - OOH Child Support - Foster Care

Requirements

|                |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536135         | BOARDING HOME PYMT   | \$1,846,869 | \$1,846,869 |           |           |
| Total 536XXX   |                      | \$1,846,869 | \$1,846,869 |           |           |
| Total Requiren | nents                | \$1,846,869 | \$1,846,869 |           |           |
| Net Appropriat | tion/Total FTE Count | \$1,846,869 | \$1,846,869 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8273 - OOH Child Support - Foster Care

Receipts

432XXX-GRANTS

| Account Code | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 432200       | COUNTY FUNDS           | \$7,691,545         | \$7,691,545         |                  |                  |
| Total 432XX  | x                      | \$7,691,545         | \$7,691,545         |                  |                  |
| Total Receip | ots                    | \$7,691,545         | \$7,691,545         |                  |                  |
| Net Appropr  | iation/Total FTE Count | (\$7,691,545)       | (\$7,691,545)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 827311 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536101        | STATE F/C PMTS OVER STATE | \$15,383,090        | \$15,383,090        |                  |                  |
| Total 536XXX  |                           | \$15,383,090        | \$15,383,090        |                  |                  |
| Total Require | ments                     | \$15,383,090        | \$15,383,090        |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$15,383,090        | \$15,383,090        | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8280 - OOH Child Support - Adoption

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title                   | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------------|---------------------|---------------------|------------------|------------------|
| 53887F                | CHILD WELFARE SERVICES          | \$112,500           | \$112,500           |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE        | \$6,040             | \$6,040             |                  |                  |
| Total 538XXX          |                                 | \$118,540           | \$118,540           |                  |                  |
| <b>Total Receipts</b> |                                 | \$118,540           | \$118,540           |                  |                  |
| Net Appropriat        | tion/Total FTE Count            | (\$118,540)         | (\$118,540)         |                  |                  |
| 1532 8280 - C         | OOH Child Support - Foster Care |                     |                     |                  |                  |
| Receipts              |                                 |                     |                     |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION       |                     |                     |                  |                  |
| Account Code          | Account Title                   | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE                | \$12,698            | \$12,698            |                  |                  |
| Total 538XXX          |                                 | \$12,698            | \$12,698            |                  |                  |
| <b>Total Receipts</b> |                                 | \$12,698            | \$12,698            |                  |                  |
| Net Appropriat        | tion/Total FTE Count            | (\$12,698)          | (\$12,698)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 828010 - OOH Child Support - Foster Care

Requirements

| A account Code | Account Title         | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536122         | STATE HIV FOSTER CARE | \$62,397  | \$62,397  |           |           |
| Total 536XXX   | <b>C</b>              | \$62,397  | \$62,397  |           |           |
| Total Require  | ements                | \$62,397  | \$62,397  |           |           |
| Net Appropri   | ation/Total FTE Count | \$62,397  | \$62,397  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 828035 - OOH Child Support - Adoption

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536134        | IV-B HIV ADOPT ASSIST -ST | \$150,000 | \$150,000 |           |           |
| Total 536XXX  |                           | \$150,000 | \$150,000 |           |           |
| Total Require | ments                     | \$150,000 | \$150,000 |           |           |
| Net Appropria | tion/Total FTE Count      | \$150,000 | \$150,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 828065 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536132        | IV-E HIV ADOPTION ASSISTA | \$9,514             | \$9,514             |                  |                  |
| Total 536XXX  |                           | \$9,514             | \$9,514             |                  |                  |
| Total Require | ments                     | \$9,514             | \$9,514             |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$9,514             | \$9,514             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8280K4 - OOH Child Support - Foster Care

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536121         | HIV FOSTER CARE     | \$20,000  | \$20,000  |           |           |
| Total 536XXX   |                     | \$20,000  | \$20,000  |           |           |
| Total Requiren | nents               | \$20,000  | \$20,000  |           |           |
| Net Appropriat | ion/Total FTE Count | \$20,000  | \$20,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8281 - OOH Child Support - Adoption

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title                   | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------------|---------------------|---------------------|------------------|------------------|
| 53887F                | CHILD WELFARE SERVICES          | \$75,000            | \$75,000            |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE        | \$15,873            | \$15,873            |                  |                  |
| Total 538XXX          |                                 | \$90,873            | \$90,873            |                  |                  |
| <b>Total Receipts</b> |                                 | \$90,873            | \$90,873            |                  |                  |
| Net Appropriat        | tion/Total FTE Count            | (\$90,873)          | (\$90,873)          |                  |                  |
| 1532 8281 - C         | OOH Child Support - Foster Care |                     |                     |                  |                  |
| Receipts              |                                 |                     |                     |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION       |                     |                     |                  |                  |
| Account Code          | Account Title                   | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887K                | IV-E FOSTER CARE                | \$22,222            | \$22,222            |                  |                  |
| Total 538XXX          |                                 | \$22,222            | \$22,222            |                  |                  |
| <b>Total Receipts</b> |                                 | \$22,222            | \$22,222            |                  |                  |
| Net Appropriat        | tion/Total FTE Count            | (\$22,222)          | (\$22,222)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 828110 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536122        | STATE HIV FOSTER CARE | \$50,000            | \$50,000            |                  |                  |
| Total 536XXX  | (                     | \$50,000            | \$50,000            |                  |                  |
| Total Require | ments                 | \$50,000            | \$50,000            |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$50,000            | \$50,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 828135 - OOH Child Support - Adoption

Requirements

|                       |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536134                | IV-B HIV ADOPT ASSIST -ST | \$100,000 | \$100,000 |           |           |
| Total 536XXX          |                           | \$100,000 | \$100,000 |           |           |
| <b>Total Requirer</b> | nents                     | \$100,000 | \$100,000 |           |           |
| Net Appropria         | tion/Total FTE Count      | \$100,000 | \$100,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 828165 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536132        | IV-E HIV ADOPTION ASSISTA | \$25,000            | \$25,000            |                  |                  |
| Total 536XXX  |                           | \$25,000            | \$25,000            |                  |                  |
| Total Require | ments                     | \$25,000            | \$25,000            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$25,000            | \$25,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8281K4 - OOH Child Support - Foster Care

Requirements

|                |                     | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title       | Amount    | Amount    | FTE       | FTE       |
| 536121         | HIV FOSTER CARE     | \$35,000  | \$35,000  |           |           |
| Total 536XXX   |                     | \$35,000  | \$35,000  |           |           |
| Total Requiren | nents               | \$35,000  | \$35,000  |           |           |
| Net Appropriat | ion/Total FTE Count | \$35,000  | \$35,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8282 - OOH Child Support - Adoption

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title                  | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|------------------|
| 53887F                | CHILD WELFARE SERVICES         | \$262,500           | \$262,500           |                  |                  |
| 53887L                | IV-E ADOPTION ASSISTANCE       | \$174,598           | \$174,598           |                  |                  |
| Total 538XXX          |                                | \$437,098           | \$437,098           |                  |                  |
| <b>Total Receipts</b> |                                | \$437,098           | \$437,098           |                  |                  |
| Net Appropriat        | tion/Total FTE Count           | (\$437,098)         | (\$437,098)         |                  |                  |
| 1532 8282 - 0         | OH Child Support - Foster Care |                     |                     |                  |                  |
| Receipts              |                                |                     |                     |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION      |                     |                     |                  |                  |
|                       |                                | 2013-2014           | 2014-2015           | 2013-2014        | 2014-2015        |
| Account Code          | Account Title                  | Amount              | Amount              | FTE              | FTE              |
| 53887K                | IV-E FOSTER CARE               | \$63,490            | \$63,490            |                  |                  |
| Total 538XXX          |                                | \$63,490            | \$63,490            |                  |                  |
| <b>Total Receipts</b> |                                | \$63,490            | \$63,490            |                  |                  |
| Net Appropriat        | tion/Total FTE Count           | (\$63,490)          | (\$63,490)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 828210 - OOH Child Support - Foster Care

Requirements

|                |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536122         | STATE HIV FOSTER CARE | \$200,000 | \$200,000 |           |           |
| Total 536XXX   |                       | \$200,000 | \$200,000 |           |           |
| Total Requiren | nents                 | \$200,000 | \$200,000 |           |           |
| Net Appropriat | ion/Total FTE Count   | \$200,000 | \$200,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 828235 - OOH Child Support - Adoption

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536134         | IV-B HIV ADOPT ASSIST -ST | \$350,000 | \$350,000 |           |           |
| Total 536XXX   |                           | \$350,000 | \$350,000 |           |           |
| Total Requiren | nents                     | \$350,000 | \$350,000 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$350,000 | \$350,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 828265 - OOH Child Support - Adoption

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536132        | IV-E HIV ADOPTION ASSISTA | \$275,000 | \$275,000 |           |           |
| Total 536XXX  | <b>C</b>                  | \$275,000 | \$275,000 |           |           |
| Total Require | ements                    | \$275,000 | \$275,000 |           |           |
| Net Appropri  | ation/Total FTE Count     | \$275,000 | \$275,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8282K4 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
|               |                       |                     |                     | FIL              | FIL              |
| 536121        | HIV FOSTER CARE       | \$100,000           | \$100,000           |                  |                  |
| Total 536XXX  | X .                   | \$100,000           | \$100,000           |                  |                  |
| Total Require | ements                | \$100,000           | \$100,000           |                  |                  |
| Net Appropria | ation/Total FTE Count | \$100,000           | \$100,000           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8283 - OOH Child Support - Adoption

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code  | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|--------------------------|---------------------|---------------------|------------------|------------------|
| Account Code  | ACCOUNT TILLE            | Aillouit            | Aillouit            | FIE              | FIE              |
| 53887L        | IV-E ADOPTION ASSISTANCE | \$31,745            | \$31,745            |                  |                  |
| Total 538XX   | X                        | \$31,745            | \$31,745            |                  |                  |
| Total Receipt | ts                       | \$31,745            | \$31,745            |                  |                  |
| Net Appropri  | ation/Total FTE Count    | (\$31,745)          | (\$31,745)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 828310 - OOH Child Support - Foster Care

Requirements

|                |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|-----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536122         | STATE HIV FOSTER CARE | \$30,000  | \$30,000  |           |           |
| Total 536XXX   |                       | \$30,000  | \$30,000  |           |           |
| Total Requiren | nents                 | \$30,000  | \$30,000  |           |           |
| Net Appropriat | ion/Total FTE Count   | \$30,000  | \$30,000  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 828365 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536132        | IV-E HIV ADOPTION ASSISTA | \$50,000            | \$50,000            |                  |                  |
| Total 536XXX  |                           | \$50,000            | \$50,000            |                  |                  |
| Total Require | ments                     | \$50,000            | \$50,000            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$50,000            | \$50,000            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8301 - Adults Home Support-Community Based Services

Receipts

|                       |                          | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|---------------|---------------|-----------|-----------|
| Account Code          | Account Title            | Amount        | Amount        | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION      | \$2,424,495   | \$2,424,495   |           |           |
| Total 432XXX          |                          | \$2,424,495   | \$2,424,495   |           |           |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION |               | _             |           |           |
|                       |                          | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
| Account Code          | Account Title            | Amount        | Amount        | FTE       | FTE       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$5,712,374   | \$5,712,374   |           |           |
| 53888K                | TANF                     | \$547,058     | \$547,058     |           |           |
| Total 538XXX          |                          | \$6,259,432   | \$6,259,432   |           |           |
| <b>Total Receipts</b> |                          | \$8,683,927   | \$8,683,927   |           |           |
| Net Appropriati       | ion/Total FTE Count      | (\$8,683,927) | (\$8,683,927) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 830111 - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$888,661           | \$888,661           |                  |                  |
| Total 536XXX  |                           | \$888,661           | \$888,661           |                  |                  |
| Total Require | ments                     | \$888,661           | \$888,661           |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$888,661           | \$888,661           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8301Q6 - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$7,616,494         | \$7,616,494         |                  |                  |
| Total 536XXX  |                           | \$7,616,494         | \$7,616,494         |                  |                  |
| Total Require | ments                     | \$7,616,494         | \$7,616,494         |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$7,616,494         | \$7,616,494         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8301TF - Adults Home Support-Community Based Services

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$846,746 | \$846,746 |           |           |
| Total 536XXX  | <b>C</b>                  | \$846,746 | \$846,746 |           |           |
| Total Require | ements                    | \$846,746 | \$846,746 |           |           |
| Net Appropri  | ation/Total FTE Count     | \$846,746 | \$846,746 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8302 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$11,710            | \$11,710            |                  |                  |
| Total 432XXX          | -                         | \$11,710            | \$11,710            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$25,823            | \$25,823            |                  |                  |
| 53888K                | TANF                      | \$5,350             | \$5,350             |                  |                  |
| Total 538XXX          |                           | \$31,173            | \$31,173            |                  |                  |
| <b>Total Receipts</b> | -                         | \$42,883            | \$42,883            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$42,883)          | (\$42,883)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 830211 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224       | SVCS FR SOC SVCS BLOCK GR | \$5,288             | \$5,288             |                  |                  |
| Total 536XX  | x                         | \$5,288             | \$5,288             |                  |                  |
| Total Requir | ements                    | \$5,288             | \$5,288             |                  |                  |
| Net Appropr  | iation/Total FTE Count    | \$5,288             | \$5,288             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8302Q6 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$34,431            | \$34,431            |                  |                  |
| Total 536XXX  |                           | \$34,431            | \$34,431            |                  |                  |
| Total Require | ments                     | \$34,431            | \$34,431            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$34,431            | \$34,431            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8302TF - Adults Home Support-At Risk Case Management (Adult)

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$7,133   | \$7,133   |           |           |
| Total 536XXX   |                           | \$7,133   | \$7,133   |           |           |
| Total Requirer | nents                     | \$7,133   | \$7,133   |           |           |
| Net Appropria  | tion/Total FTE Count      | \$7,133   | \$7,133   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8303 - Protection and Adult Support - Protection and Guardianship

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$991,991           | \$991,991           |                  |                  |
| Total 432XXX          |                           | \$991,991           | \$991,991           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$2,187,597         | \$2,187,597         |                  |                  |
| 53888K                | TANF                      | \$453,190           | \$453,190           |                  |                  |
| Total 538XXX          |                           | \$2,640,787         | \$2,640,787         |                  |                  |
| <b>Total Receipts</b> |                           | \$3,632,778         | \$3,632,778         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$3,632,778)       | (\$3,632,778)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 830311 - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$447,974           | \$447,974           |                  |                  |
| Total 536XXX  |                           | \$447,974           | \$447,974           |                  |                  |
| Total Require | ments                     | \$447,974           | \$447,974           |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$447,974           | \$447,974           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8303Q6 - Protection and Adult Support - Protection and Guardianship

Requirements

|               |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$2,916,795 | \$2,916,795 |           |           |
| Total 536XXX  |                           | \$2,916,795 | \$2,916,795 |           |           |
| Total Require | ments                     | \$2,916,795 | \$2,916,795 |           |           |
| Net Appropria | ation/Total FTE Count     | \$2,916,795 | \$2,916,795 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8303TF - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$604,253           | \$604,253           |                  |                  |
| Total 536XXX  |                           | \$604,253           | \$604,253           |                  |                  |
| Total Require | ments                     | \$604,253           | \$604,253           |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$604,253           | \$604,253           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8304 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$11,769            | \$11,769            |                  |                  |
| Total 432XXX          |                           | \$11,769            | \$11,769            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$25,963            | \$25,963            |                  |                  |
| 53888K                | TANF                      | \$5,379             | \$5,379             |                  |                  |
| Total 538XXX          |                           | \$31,342            | \$31,342            |                  |                  |
| <b>Total Receipts</b> |                           | \$43,111            | \$43,111            |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$43,111)          | (\$43,111)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 830411 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$5,317             | \$5,317             |                  |                  |
| Total 536XXX  |                           | \$5,317             | \$5,317             |                  |                  |
| Total Require | ments                     | \$5,317             | \$5,317             |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$5,317             | \$5,317             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8304Q6 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$34,618            | \$34,618            |                  |                  |
| Total 536XXX  |                           | \$34,618            | \$34,618            |                  |                  |
| Total Require | ments                     | \$34,618            | \$34,618            |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$34,618            | \$34,618            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8304TF - Adults Home Support-At Risk Case Management (Adult)

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$7,172   | \$7,172   |           |           |
| Total 536XXX  | <b>C</b>                  | \$7,172   | \$7,172   |           |           |
| Total Require | ements                    | \$7,172   | \$7,172   |           |           |
| Net Appropri  | ation/Total FTE Count     | \$7,172   | \$7,172   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8305 - OOH Child Support - Foster Care

Receipts

|                       |                          | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|---------------|---------------|-----------|-----------|
| Account Code          | Account Title            | Amount        | Amount        | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION      | \$1,487,150   | \$1,487,150   |           |           |
| Total 432XXX          |                          | \$1,487,150   | \$1,487,150   |           |           |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION |               | _             |           |           |
|                       |                          | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
| Account Code          | Account Title            | Amount        | Amount        | FTE       | FTE       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$3,279,550   | \$3,279,550   |           |           |
| 53888K                | TANF                     | \$679,402     | \$679,402     |           |           |
| Total 538XXX          |                          | \$3,958,952   | \$3,958,952   |           |           |
| <b>Total Receipts</b> |                          | \$5,446,102   | \$5,446,102   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$5,446,102) | (\$5,446,102) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 830511 - OOH Child Support - Foster Care

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$671,583           | \$671,583           |                  |                  |
| Total 536XXX  |                           | \$671,583           | \$671,583           |                  |                  |
| Total Require | ments                     | \$671,583           | \$671,583           |                  |                  |
| Net Appropria | ition/Total FTE Count     | \$671,583           | \$671,583           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8305Q6 - OOH Child Support - Foster Care

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$4,372,732 | \$4,372,732 |           |           |
| Total 536XXX   |                           | \$4,372,732 | \$4,372,732 |           |           |
| Total Requirer | nents                     | \$4,372,732 | \$4,372,732 |           |           |
| Net Appropria  | tion/Total FTE Count      | \$4,372,732 | \$4,372,732 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8305TF - OOH Child Support - Foster Care

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$905,870 | \$905,870 |           |           |
| Total 536XXX  |                           | \$905,870 | \$905,870 |           |           |
| Total Require | ments                     | \$905,870 | \$905,870 |           |           |
| Net Appropria | tion/Total FTE Count      | \$905,870 | \$905,870 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8306 - Family Preservation and Support

Receipts

|                       |                           | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title             | Amount     | Amount     | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION       | \$11,710   | \$11,710   |           |           |
| Total 432XXX          |                           | \$11,710   | \$11,710   |           |           |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |            |            |           |           |
|                       |                           | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
| <b>Account Code</b>   | Account Title             | Amount     | Amount     | FTE       | FTE       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$25,823   | \$25,823   |           |           |
| 53888K                | TANF                      | \$5,350    | \$5,350    |           |           |
| Total 538XXX          |                           | \$31,173   | \$31,173   |           |           |
| <b>Total Receipts</b> | -                         | \$42,883   | \$42,883   |           |           |
| Net Appropriat        | tion/Total FTE Count      | (\$42,883) | (\$42,883) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 830611 - Family Preservation and Support

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$5,288   | \$5,288   |           |           |
| Total 536XXX   |                           | \$5,288   | \$5,288   |           |           |
| Total Requirer | nents                     | \$5,288   | \$5,288   |           |           |
| Net Appropria  | tion/Total FTE Count      | \$5,288   | \$5,288   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8306Q6 - Family Preservation and Support

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
|               |                           |                     |                     | FIL              | FIL              |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$34,431            | \$34,431            |                  |                  |
| Total 536XXX  |                           | \$34,431            | \$34,431            |                  |                  |
| Total Require | ments                     | \$34,431            | \$34,431            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$34,431            | \$34,431            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1331 8306TF - Family Preservation and Support

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$7,133             | \$7,133             |                  |                  |
| Total 536XXX  |                           | \$7,133             | \$7,133             |                  |                  |
| Total Require | ments                     | \$7,133             | \$7,133             |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$7,133             | \$7,133             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8307 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015   | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|-------------|------------------|------------------|
|                       |                          |                     | Amount      | FIE              | FIE              |
| 432205                | LOCAL PARTICIPATION      | \$37,640            | \$37,640    |                  |                  |
| Total 432XXX          |                          | \$37,640            | \$37,640    |                  |                  |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION |                     | _           |                  |                  |
|                       |                          | 2013-2014           | 2014-2015   | 2013-2014        | 2014-2015        |
| <b>Account Code</b>   | Account Title            | Amount              | Amount      | FTE              | FTE              |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$83,003            | \$83,003    |                  |                  |
| 53888K                | TANF                     | \$17,195            | \$17,195    |                  |                  |
| Total 538XXX          |                          | \$100,198           | \$100,198   |                  |                  |
| <b>Total Receipts</b> |                          | \$137,838           | \$137,838   |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$137,838)         | (\$137,838) |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 830711 - Dx Child Home Support - Child Protective Services

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$16,997  | \$16,997  |           |           |
| Total 536XXX  |                           | \$16,997  | \$16,997  |           |           |
| Total Require | ments                     | \$16,997  | \$16,997  |           |           |
| Net Appropria | tion/Total FTE Count      | \$16,997  | \$16,997  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8307Q6 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$110,671           | \$110,671           |                  |                  |
| Total 536XXX  |                           | \$110,671           | \$110,671           |                  |                  |
| Total Require | ments                     | \$110,671           | \$110,671           |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$110,671           | \$110,671           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8307TF - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$22,927            | \$22,927            |                  |                  |
| Total 536XXX  |                           | \$22,927            | \$22,927            |                  |                  |
| Total Require | ments                     | \$22,927            | \$22,927            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$22,927            | \$22,927            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 8309 - Subsidized Child Care Administration

Receipts

|                       |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 432205                | LOCAL PARTICIPATION       | \$102,571   | \$102,571   |           |           |
| Total 432XXX          |                           | \$102,571   | \$102,571   |           |           |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |             | _           |           |           |
|                       |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
| <b>Account Code</b>   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$226,170   | \$226,170   |           |           |
| 53888K                | TANF                      | \$46,854    | \$46,854    |           |           |
| Total 538XXX          |                           | \$273,024   | \$273,024   |           |           |
| <b>Total Receipts</b> |                           | \$375,595   | \$375,595   |           |           |
| Net Appropriat        | ion/Total FTE Count       | (\$375,595) | (\$375,595) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 830911 - Subsidized Child Care Administration

Requirements

| Account Code  | Account Title             | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$46,315  | \$46,315  |           |           |
| Total 536XXX  |                           | \$46,315  | \$46,315  |           |           |
| Total Require | ments                     | \$46,315  | \$46,315  |           |           |
| Net Appropria | tion/Total FTE Count      | \$46,315  | \$46,315  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 8309Q6 - Subsidized Child Care Administration

Requirements

| _             |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$301,558 | \$301,558 |           |           |
| Total 536XXX  |                           | \$301,558 | \$301,558 |           |           |
| Total Require | ments                     | \$301,558 | \$301,558 |           |           |
| Net Appropria | tion/Total FTE Count      | \$301,558 | \$301,558 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1383 8309TF - Subsidized Child Care Administration

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$62,471            | \$62,471            |                  |                  |
| Total 536XXX  |                           | \$62,471            | \$62,471            |                  |                  |
| Total Require | ments                     | \$62,471            | \$62,471            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$62,471            | \$62,471            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8310 - OOH Child Support - Adoption

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$178,157           | \$178,157           |                  |                  |
| Total 432XXX          |                           | \$178,157           | \$178,157           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$392,882           | \$392,882           |                  |                  |
| 53888K                | TANF                      | \$81,391            | \$81,391            |                  |                  |
| Total 538XXX          |                           | \$474,273           | \$474,273           |                  |                  |
| <b>Total Receipts</b> |                           | \$652,430           | \$652,430           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$652,430)         | (\$652,430)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 831011 - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$80,454            | \$80,454            |                  |                  |
| Total 536XXX  |                           | \$80,454            | \$80,454            |                  |                  |
| Total Require | ments                     | \$80,454            | \$80,454            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$80,454            | \$80,454            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8310Q6 - OOH Child Support - Adoption

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$523,843           | \$523,843           |                  |                  |
| Total 536XXX   |                           | \$523,843           | \$523,843           |                  |                  |
| Total Requiren | nents                     | \$523,843           | \$523,843           |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$523,843           | \$523,843           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1531 8310TF - OOH Child Support - Adoption

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$108,521           | \$108,521           |                  |                  |
| Total 536XXX  |                           | \$108,521           | \$108,521           |                  |                  |
| Total Require | ments                     | \$108,521           | \$108,521           |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$108,521           | \$108,521           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 8311 - Case Management and Counseling

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$2,378,816         | \$2,378,816         |                  |                  |
| Total 432XXX          |                           | \$2,378,816         | \$2,378,816         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$5,244,501         | \$5,244,501         |                  |                  |
| 53888K                | TANF                      | \$1,086,458         | \$1,086,458         |                  |                  |
| Total 538XXX          |                           | \$6,330,959         | \$6,330,959         |                  |                  |
| <b>Total Receipts</b> |                           | \$8,709,775         | \$8,709,775         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$8,709,775)       | (\$8,709,775)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 831111 - Case Management and Counseling

Requirements

|                     |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------------|---------------------------|-------------|-------------|-----------|-----------|
| <b>Account Code</b> | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536224              | SVCS FR SOC SVCS BLOCK GR | \$1,073,986 | \$1,073,986 |           |           |
| Total 536XXX        |                           | \$1,073,986 | \$1,073,986 |           |           |
| Total Require       | ments                     | \$1,073,986 | \$1,073,986 |           |           |
| Net Appropria       | ition/Total FTE Count     | \$1,073,986 | \$1,073,986 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 8311Q6 - Case Management and Counseling

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224         | SVCS FR SOC SVCS BLOCK GR | \$6,992,668         | \$6,992,668         |                  |                  |
| Total 536XXX   |                           | \$6,992,668         | \$6,992,668         |                  |                  |
| Total Requirer | ments                     | \$6,992,668         | \$6,992,668         |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$6,992,668         | \$6,992,668         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1411 8311TF - Case Management and Counseling

Requirements

|               |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$1,448,611 | \$1,448,611 |           |           |
| Total 536XXX  |                           | \$1,448,611 | \$1,448,611 |           |           |
| Total Require | ments                     | \$1,448,611 | \$1,448,611 |           |           |
| Net Appropria | ition/Total FTE Count     | \$1,448,611 | \$1,448,611 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8312 - Protection and Adult Support - Protection and Guardianship

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,158,223         | \$1,158,223         |                  |                  |
| Total 432XXX          |                           | \$1,158,223         | \$1,158,223         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$2,553,498         | \$2,553,498         |                  |                  |
| 53888K                | TANF                      | \$528,986           | \$528,986           |                  |                  |
| Total 538XXX          |                           | \$3,082,484         | \$3,082,484         |                  |                  |
| <b>Total Receipts</b> |                           | \$4,240,707         | \$4,240,707         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$4,240,707)       | (\$4,240,707)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 831211 - Protection and Adult Support - Protection and Guardianship

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$522,914 | \$522,914 |           |           |
| Total 536XXX  |                           | \$522,914 | \$522,914 |           |           |
| Total Require | ments                     | \$522,914 | \$522,914 |           |           |
| Net Appropria | ation/Total FTE Count     | \$522,914 | \$522,914 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8312Q6 - Protection and Adult Support - Protection and Guardianship

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$3,404,664         | \$3,404,664         |                  |                  |
| Total 536XXX  |                           | \$3,404,664         | \$3,404,664         |                  |                  |
| Total Require | ments                     | \$3,404,664         | \$3,404,664         |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$3,404,664         | \$3,404,664         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1510 8312TF - Protection and Adult Support - Protection and Guardianship

Requirements

|               |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$705,314 | \$705,314 |           |           |
| Total 536XXX  |                           | \$705,314 | \$705,314 |           |           |
| Total Require | ments                     | \$705,314 | \$705,314 |           |           |
| Net Appropria | ntion/Total FTE Count     | \$705,314 | \$705,314 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8313 - Adults Home Support-At Risk Case Management (Adult)

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$27,475            | \$27,475            |                  |                  |
| Total 432XXX          |                           | \$27,475            | \$27,475            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$60,574            | \$60,574            |                  |                  |
| 53888K                | TANF                      | \$12,548            | \$12,548            |                  |                  |
| Total 538XXX          |                           | \$73,122            | \$73,122            |                  |                  |
| <b>Total Receipts</b> |                           | \$100,597           | \$100,597           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$100,597)         | (\$100,597)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 831311 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$12,404            | \$12,404            |                  |                  |
| Total 536XXX  |                           | \$12,404            | \$12,404            |                  |                  |
| Total Require | ments                     | \$12,404            | \$12,404            |                  |                  |
| Net Appropri  | ation/Total FTE Count     | \$12,404            | \$12,404            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8313Q6 - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$80,765            | \$80,765            |                  |                  |
| Total 536XXX  |                           | \$80,765            | \$80,765            |                  |                  |
| Total Require | ments                     | \$80,765            | \$80,765            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$80,765            | \$80,765            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1453 8313TF - Adults Home Support-At Risk Case Management (Adult)

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$16,731            | \$16,731            |                  |                  |
| Total 536XXX  |                           | \$16,731            | \$16,731            |                  |                  |
| Total Require | ments                     | \$16,731            | \$16,731            |                  |                  |
| Net Appropria | tion/Total FTE Count      | \$16,731            | \$16,731            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8320 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$1,487             | \$1,487             |                  |                  |
| Total 432XXX          |                           | \$1,487             | \$1,487             |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$13,380            | \$13,380            |                  |                  |
| Total 538XXX          |                           | \$13,380            | \$13,380            |                  |                  |
| <b>Total Receipts</b> |                           | \$14,867            | \$14,867            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$14,867)          | (\$14,867)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8320Q2 - Dx Child Home Support - Child Protective Services

Requirements

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536224        | SVCS FR SOC SVCS BLOCK GR | \$14,867            | \$14,867            |                  |                  |
| Total 536XXX  |                           | \$14,867            | \$14,867            |                  |                  |
| Total Require | ments                     | \$14,867            | \$14,867            |                  |                  |
| Net Appropria | ation/Total FTE Count     | \$14,867            | \$14,867            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8380 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$266,848           | \$266,848           |                  |                  |
| Total 432XXX          |                           | \$266,848           | \$266,848           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$1,868,296         | \$1,868,296         |                  |                  |
| Total 538XXX          |                           | \$1,868,296         | \$1,868,296         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,135,144         | \$2,135,144         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$2,135,144)       | (\$2,135,144)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8380Q1 - Adults Home Support-Community Based Services

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 536225         | CHORE SERVICES            | \$1,590,292         | \$1,590,292         |                  |                  |
| 536226         | HOMEMAKER                 | \$107,265           | \$107,265           |                  |                  |
| 536229         | ADULT DAY CARE            | \$608               | \$608               |                  |                  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$21,852            | \$21,852            |                  |                  |
| 536233         | INHOME CASE MANAGEMENT    | \$415,176           | \$415,176           |                  |                  |
| Total 536XXX   |                           | \$2,135,193         | \$2,135,193         |                  |                  |
| Total Requirer | nents                     | \$2,135,193         | \$2,135,193         |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$2,135,193         | \$2,135,193         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 8381 - Adults Home Support - State Adult Day Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$156               | \$156               |                  |                  |
| Total 432XXX          |                           | \$156               | \$156               |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$1,094             | \$1,094             |                  |                  |
| Total 538XXX          |                           | \$1,094             | \$1,094             |                  |                  |
| <b>Total Receipts</b> |                           | \$1,250             | \$1,250             |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,250)           | (\$1,250)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 8381Q1 - Adults Home Support - State Adult Day Care

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
|                |                           |                     |                     | FIL              | FIL              |
| 536225         | CHORE SERVICES            | \$802               | \$802               |                  |                  |
| 536226         | HOMEMAKER                 | \$43                | \$43                |                  |                  |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$9                 | \$9                 |                  |                  |
| 536233         | INHOME CASE MANAGEMENT    | \$397               | \$397               |                  |                  |
| Total 536XXX   |                           | \$1,251             | \$1,251             |                  |                  |
| Total Requirem | nents                     | \$1,251             | \$1,251             |                  |                  |
| Net Appropriat | ion/Total FTE Count       | \$1,251             | \$1,251             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8410 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$160,661           | \$160,661           |                  |                  |
| Total 432XXX          |                           | \$160,661           | \$160,661           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$1,124,641         | \$1,124,641         |                  |                  |
| Total 538XXX          |                           | \$1,124,641         | \$1,124,641         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,285,302         | \$1,285,302         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,285,302)       | (\$1,285,302)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8410Q1 - Adults Home Support-Community Based Services

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536225         | CHORE SERVICES            | \$706,215   | \$706,215   |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$60,693    | \$60,693    |           |           |
| 536229         | ADULT DAY CARE            | \$7,239     | \$7,239     |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$728       | \$728       |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$132,491   | \$132,491   |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$158,145   | \$158,145   |           |           |
| Total 536XXX   |                           | \$1,065,511 | \$1,065,511 |           |           |
| Total Requiren | nents                     | \$1,065,511 | \$1,065,511 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$1,065,511 | \$1,065,511 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 8411 - Adults Home Support - State Adult Day Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$186               | \$186               |                  |                  |
| Total 432XXX          |                           | \$186               | \$186               |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$1,300             | \$1,300             |                  |                  |
| Total 538XXX          |                           | \$1,300             | \$1,300             |                  |                  |
| <b>Total Receipts</b> |                           | \$1,486             | \$1,486             |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,486)           | (\$1,486)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 8411Q1 - Adults Home Support - State Adult Day Care

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536225         | CHORE SERVICES            | \$1,014   | \$1,014   |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$80      | \$80      |           |           |
| 536229         | ADULT DAY CARE            | \$10      | \$10      |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$1       | \$1       |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$174     | \$174     |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$208     | \$208     |           |           |
| Total 536XXX   |                           | \$1,487   | \$1,487   |           |           |
| Total Requiren | nents                     | \$1,487   | \$1,487   |           |           |
| Net Appropriat | tion/Total FTE Count      | \$1,487   | \$1,487   | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8412 - Dx Child Home Support - Child Protective Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$27,287            | \$27,287            |                  |                  |
| Total 432XXX          |                           | \$27,287            | \$27,287            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$191,018           | \$191,018           |                  |                  |
| Total 538XXX          |                           | \$191,018           | \$191,018           |                  |                  |
| <b>Total Receipts</b> |                           | \$218,305           | \$218,305           |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$218,305)         | (\$218,305)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1430 8412Q1 - Dx Child Home Support - Child Protective Services

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536225         | CHORE SERVICES            | \$148,961 | \$148,961 |           |           |
| 536227         | PREPARE & DELIVERY MEALS  | \$11,714  | \$11,714  |           |           |
| 536229         | ADULT DAY CARE            | \$1,397   | \$1,397   |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$140     | \$140     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$25,571  | \$25,571  |           |           |
| 536287         | STATE IN-HOME 17 UNDER    | \$30,522  | \$30,522  |           |           |
| Total 536XXX   | _                         | \$218,305 | \$218,305 |           |           |
| Total Requiren | nents                     | \$218,305 | \$218,305 |           |           |
| Net Appropriat | tion/Total FTE Count      | \$218,305 | \$218,305 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8415 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION      | \$156,956           | \$156,956           |                  |                  |
| Total 432XXX          |                          | \$156,956           | \$156,956           |                  |                  |
| 538XXX-INTRA          | GOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,098,696         | \$1,098,696         |                  |                  |
| Total 538XXX          |                          | \$1,098,696         | \$1,098,696         |                  |                  |
| <b>Total Receipts</b> |                          | \$1,255,652         | \$1,255,652         |                  |                  |
| Net Appropriat        | ion/Total FTE Count      | (\$1,255,652)       | (\$1,255,652)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8415Q1 - Adults Home Support-Community Based Services

Requirements

|                |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 536225         | CHORE SERVICES            | \$1,155,028 | \$1,155,028 |           |           |
| 536226         | HOMEMAKER                 | \$15,701    | \$15,701    |           |           |
| 536229         | ADULT DAY CARE            | \$2,721     | \$2,721     |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$18,894    | \$18,894    |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$283,103   | \$283,103   |           |           |
| Total 536XXX   |                           | \$1,475,447 | \$1,475,447 |           |           |
| Total Requirem | nents                     | \$1,475,447 | \$1,475,447 |           |           |
| Net Appropriat | ion/Total FTE Count       | \$1,475,447 | \$1,475,447 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 8416 - Adults Home Support - State Adult Day Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$6,195             | \$6,195             |                  |                  |
| Total 432XXX          |                           | \$6,195             | \$6,195             |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$43,367            | \$43,367            |                  |                  |
| Total 538XXX          |                           | \$43,367            | \$43,367            |                  |                  |
| <b>Total Receipts</b> |                           | \$49,562            | \$49,562            |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$49,562)          | (\$49,562)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1452 8416Q1 - Adults Home Support - State Adult Day Care

Requirements

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 536225         | CHORE SERVICES            | \$38,799  | \$38,799  |           |           |
| 536226         | HOMEMAKER                 | \$527     | \$527     |           |           |
| 536229         | ADULT DAY CARE            | \$91      | \$91      |           |           |
| 536230         | HOUSE & HOME IMPROVEMENTS | \$635     | \$635     |           |           |
| 536233         | INHOME CASE MANAGEMENT    | \$9,510   | \$9,510   |           |           |
| Total 536XXX   |                           | \$49,562  | \$49,562  |           |           |
| Total Requirem | nents                     | \$49,562  | \$49,562  |           |           |
| Net Appropriat | ion/Total FTE Count       | \$49,562  | \$49,562  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8420 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$236,896           | \$236,896           |                  |                  |
| Total 432XXX          |                           | \$236,896           | \$236,896           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$1,064,273         | \$1,064,273         |                  |                  |
| Total 538XXX          |                           | \$1,064,273         | \$1,064,273         |                  |                  |
| <b>Total Receipts</b> |                           | \$1,301,169         | \$1,301,169         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,301,169)       | (\$1,301,169)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 842011 - Adults Home Support-Community Based Services

Requirements

|                |                      | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|----------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title        | Amount    | Amount    | FTE       | FTE       |
| 536229         | ADULT DAY CARE       | \$678,856 | \$678,856 |           |           |
| Total 536XXX   |                      | \$678,856 | \$678,856 |           |           |
| Total Requiren | nents                | \$678,856 | \$678,856 |           |           |
| Net Appropriat | tion/Total FTE Count | \$678,856 | \$678,856 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8420Q1 - Adults Home Support-Community Based Services

Requirements

|                       |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536229                | ADULT DAY CARE       | \$1,216,310 | \$1,216,310 |           |           |
| Total 536XXX          |                      | \$1,216,310 | \$1,216,310 |           |           |
| <b>Total Requirer</b> | nents                | \$1,216,310 | \$1,216,310 |           |           |
| Net Appropria         | tion/Total FTE Count | \$1,216,310 | \$1,216,310 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8421 - Adults Home Support-Community Based Services

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$307,606           | \$307,606           |                  |                  |
| Total 432XXX          |                           | \$307,606           | \$307,606           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887Q                | SOCIAL SVCS BLOCK GRANT   | \$929,811           | \$929,811           |                  |                  |
| Total 538XXX          |                           | \$929,811           | \$929,811           |                  |                  |
| <b>Total Receipts</b> |                           | \$1,237,417         | \$1,237,417         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,237,417)       | (\$1,237,417)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 842111 - Adults Home Support-Community Based Services

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536229        | ADULT DAY CARE        | \$1,398,176         | \$1,398,176         |                  |                  |
| Total 536XXX  | (                     | \$1,398,176         | \$1,398,176         |                  |                  |
| Total Require | ements                | \$1,398,176         | \$1,398,176         |                  |                  |
| Net Appropri  | ation/Total FTE Count | \$1,398,176         | \$1,398,176         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1451 8421Q1 - Adults Home Support-Community Based Services

Requirements

| Account Code | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|------------------------|---------------------|---------------------|------------------|------------------|
| 536229       | ADULT DAY CARE         | \$1,062,677         | \$1,062,677         |                  |                  |
| Total 536XX  | x                      | \$1,062,677         | \$1,062,677         |                  |                  |
| Total Requir | ements                 | \$1,062,677         | \$1,062,677         |                  |                  |
| Net Appropr  | iation/Total FTE Count | \$1,062,677         | \$1,062,677         | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8510 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$596,987           | \$596,987           |                  |                  |
| Total 432XXX          |                           | \$596,987           | \$596,987           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$1,790,962         | \$1,790,962         |                  |                  |
| Total 538XXX          |                           | \$1,790,962         | \$1,790,962         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,387,949         | \$2,387,949         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$2,387,949)       | (\$2,387,949)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 851035 - OOH Child Support - Foster Care

Requirements

|                       |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536237                | PERM PLANNING        | \$2,387,949 | \$2,387,949 |           |           |
| Total 536XXX          |                      | \$2,387,949 | \$2,387,949 |           |           |
| <b>Total Requirer</b> | nents                | \$2,387,949 | \$2,387,949 |           |           |
| Net Appropria         | tion/Total FTE Count | \$2,387,949 | \$2,387,949 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 8511 - OOH Child Support - Foster Care

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$191,375           | \$191,375           |                  |                  |
| Total 432XXX          |                           | \$191,375           | \$191,375           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53887F                | CHILD WELFARE SERVICES    | \$574,125           | \$574,125           |                  |                  |
| Total 538XXX          |                           | \$574,125           | \$574,125           |                  |                  |
| <b>Total Receipts</b> |                           | \$765,500           | \$765,500           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$765,500)         | (\$765,500)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1532 851135 - OOH Child Support - Foster Care

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536236         | SPEC PERM PLANNINING | \$765,500           | \$765,500           |                  |                  |
| Total 536XXX   |                      | \$765,500           | \$765,500           |                  |                  |
| Total Requirer | ments                | \$765,500           | \$765,500           |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$765,500           | \$765,500           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 8610 - ID Family Emergency - Emergency Energy Assistance

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 53887P       | LOW INCOME ENERGY     | \$33,866,195        | \$33,866,195        |                  |                  |
| Total 538XX  | x                     | \$33,866,195        | \$33,866,195        |                  |                  |
| Total Receip | ts                    | \$33,866,195        | \$33,866,195        |                  |                  |
| Net Appropri | ation/Total FTE Count | (\$33,866,195)      | (\$33,866,195)      |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 861021 - ID Family Emergency - Emergency Energy Assistance

Requirements

|                |                         | 2013-2014    | 2014-2015    | 2013-2014 | 2014-2015 |
|----------------|-------------------------|--------------|--------------|-----------|-----------|
| Account Code   | Account Title           | Amount       | Amount       | FTE       | FTE       |
| 536242         | CRISIS INERVENTION PYMT | \$33,866,195 | \$33,866,195 |           |           |
| Total 536XXX   |                         | \$33,866,195 | \$33,866,195 |           |           |
| Total Requirer | nents                   | \$33,866,195 | \$33,866,195 |           |           |
| Net Appropria  | tion/Total FTE Count    | \$33,866,195 | \$33,866,195 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8810 - Medicaid Eligibility

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$3,000,000         | \$3,000,000         |                  |                  |
| Total 432XXX          |                           | \$3,000,000         | \$3,000,000         |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$3,000,000         | \$3,000,000         |                  |                  |
| Total 538XXX          |                           | \$3,000,000         | \$3,000,000         |                  |                  |
| <b>Total Receipts</b> |                           | \$6,000,000         | \$6,000,000         |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$6,000,000)       | (\$6,000,000)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8810C3 - Medicaid Eligibility

Requirements

|                |                     | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|---------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title       | Amount      | Amount      | FTE       | FTE       |
| 536212         | MA TRANSPORT        | \$6,000,000 | \$6,000,000 |           |           |
| Total 536XXX   |                     | \$6,000,000 | \$6,000,000 |           |           |
| Total Requiren | nents               | \$6,000,000 | \$6,000,000 |           |           |
| Net Appropriat | ion/Total FTE Count | \$6,000,000 | \$6,000,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8811 - Medicaid Eligibility

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$213,200           | \$213,200           |                  |                  |
| Total 432XXX          |                           | \$213,200           | \$213,200           |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886B                | MEDICAL ASSISTANCE PYMT   | \$2,578,500         | \$2,578,500         |                  |                  |
| Total 538XXX          |                           | \$2,578,500         | \$2,578,500         |                  |                  |
| <b>Total Receipts</b> |                           | \$2,791,700         | \$2,791,700         |                  |                  |
| Net Appropriat        | ion/Total FTE Count       | (\$2,791,700)       | (\$2,791,700)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8811Y8 - Medicaid Eligibility

Requirements

|                |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536212         | MA TRANSPORT         | \$1,000,000 | \$1,000,000 |           |           |
| Total 536XXX   |                      | \$1,000,000 | \$1,000,000 |           |           |
| Total Requiren | nents                | \$1,000,000 | \$1,000,000 |           |           |
| Net Appropriat | tion/Total FTE Count | \$1,000,000 | \$1,000,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8811Y9 - Medicaid Eligibility

Requirements

|                |                      | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|----------------|----------------------|-------------|-------------|-----------|-----------|
| Account Code   | Account Title        | Amount      | Amount      | FTE       | FTE       |
| 536212         | MA TRANSPORT         | \$3,000,000 | \$3,000,000 |           |           |
| Total 536XXX   |                      | \$3,000,000 | \$3,000,000 |           |           |
| Total Requiren | nents                | \$3,000,000 | \$3,000,000 |           |           |
| Net Appropriat | tion/Total FTE Count | \$3,000,000 | \$3,000,000 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8812 - Medicaid Eligibility

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$12,259            | \$12,259            |                  |                  |
| Total 432XXX          |                           | \$12,259            | \$12,259            |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886B                | MEDICAL ASSISTANCE PYMT   | \$148,264           | \$148,264           |                  |                  |
| Total 538XXX          |                           | \$148,264           | \$148,264           |                  |                  |
| <b>Total Receipts</b> |                           | \$160,523           | \$160,523           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$160,523)         | (\$160,523)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8812Y8 - Medicaid Eligibility

Requirements

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
|               |                         |                     |                     |                  |                  |
| 536213        | MEDICAID VEHICLE DEPREC | \$57,500            | \$57,500            |                  |                  |
| Total 536XXX  |                         | \$57,500            | \$57,500            |                  |                  |
| Total Require | ments                   | \$57,500            | \$57,500            |                  |                  |
| Net Appropria | ation/Total FTE Count   | \$57,500            | \$57,500            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1376 8812Y9 - Medicaid Eligibility

Requirements

| Account Code  | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 536213        | MEDICAID VEHICLE DEPREC | \$172,500           | \$172,500           |                  |                  |
| Total 536XXX  |                         | \$172,500           | \$172,500           |                  |                  |
| Total Require | ments                   | \$172,500           | \$172,500           |                  |                  |
| Net Appropria | ition/Total FTE Count   | \$172,500           | \$172,500           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 8843 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$575               | \$575               |                  |                  |
| Total 432XXX          |                           | \$575               | \$575               |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$575               | \$575               |                  |                  |
| Total 538XXX          |                           | \$575               | \$575               |                  |                  |
| <b>Total Receipts</b> | -                         | \$1,150             | \$1,150             |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$1,150)           | (\$1,150)           |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 8843F1 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 536253        | FNS WORKFARE NON      | \$1,150             | \$1,150             |                  |                  |
| Total 536XXX  |                       | \$1,150             | \$1,150             |                  |                  |
| Total Require | ments                 | \$1,150             | \$1,150             |                  |                  |
| Net Appropria | ation/Total FTE Count | \$1,150             | \$1,150             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 8844 - ID Family Employ. - Food Nutrition Employment/Training

Receipts

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 432205                | LOCAL PARTICIPATION       | \$163,650           | \$163,650           |                  |                  |
| Total 432XXX          |                           | \$163,650           | \$163,650           |                  |                  |
| 538XXX-INTR           | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53888C                | FOOD STAMP                | \$163,650           | \$163,650           |                  |                  |
| Total 538XXX          |                           | \$163,650           | \$163,650           |                  |                  |
| <b>Total Receipts</b> |                           | \$327,300           | \$327,300           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$327,300)         | (\$327,300)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1482 8844F1 - ID Family Employ. - Food Nutrition Employment/Training

Requirements

|                     |                       | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------------|-----------------------|-----------|-----------|-----------|-----------|
| <b>Account Code</b> | Account Title         | Amount    | Amount    | FTE       | FTE       |
| 536251              | FNS EMPLOY & TRAINING | \$327,300 | \$327,300 |           |           |
| Total 536XXX        |                       | \$327,300 | \$327,300 |           |           |
| Total Require       | ments                 | \$327,300 | \$327,300 |           |           |
| Net Appropria       | ation/Total FTE Count | \$327,300 | \$327,300 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 8860 - ID Family Emergency - Emergency Energy Assistance

Receipts

438XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code | e Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|-------------------------|---------------------|---------------------|------------------|------------------|
| Account cour |                         | Amount              | Amount              |                  |                  |
| 4381J2       | WAKE ELECTRIC           | \$240,505           | \$240,505           |                  |                  |
| Total 438XX  | xx                      | \$240,505           | \$240,505           |                  |                  |
| Total Receip | ots                     | \$240,505           | \$240,505           |                  |                  |
| Net Appropr  | riation/Total FTE Count | (\$240,505)         | (\$240,505)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 886013 - ID Family Emergency - Emergency Energy Assistance

Requirements

| Account Code   | Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|----------------------|---------------------|---------------------|------------------|------------------|
| 536255         | ENERGY NEIGHBOR FUND | \$181,843           | \$181,843           |                  |                  |
| Total 536XXX   |                      | \$181,843           | \$181,843           |                  |                  |
| Total Requirer | nents                | \$181,843           | \$181,843           |                  |                  |
| Net Appropria  | tion/Total FTE Count | \$181,843           | \$181,843           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 886082 - ID Family Emergency - Emergency Energy Assistance

Requirements

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 536252        | WAKE ELECTRIC ROUND UP | \$10,065            | \$10,065            |                  |                  |
| Total 536XX   | x                      | \$10,065            | \$10,065            |                  |                  |
| Total Require | ements                 | \$10,065            | \$10,065            |                  |                  |
| Net Appropri  | ation/Total FTE Count  | \$10,065            | \$10,065            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 88608G - ID Family Emergency - Emergency Energy Assistance

Requirements

| Account Code  | e Account Title        | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 536295        | PIEDMONT NATURAL GAS   | \$17,301            | \$17,301            |                  |                  |
| Total 536XX   | x                      | \$17,301            | \$17,301            |                  |                  |
| Total Require | ements                 | \$17,301            | \$17,301            |                  |                  |
| Net Appropri  | iation/Total FTE Count | \$17,301            | \$17,301            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1491 8860HE - ID Family Emergency - Emergency Energy Assistance

Requirements

|               |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|---------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code  | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 536297        | HELPING EACH MEMBER COPE | \$31,296  | \$31,296  |           |           |
| Total 536XXX  |                          | \$31,296  | \$31,296  |           |           |
| Total Require | ments                    | \$31,296  | \$31,296  |           |           |
| Net Appropria | tion/Total FTE Count     | \$31,296  | \$31,296  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 9111 - Federal Indirect Reserve

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014     | 2014-2015     | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|---------------|---------------|-----------|-----------|
| Account Code          | Account Title            | Amount        | Amount        | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$79,487      | \$79,487      |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$568,890     | \$568,890     |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$64,286      | \$64,286      |           |           |
| 53887G                | FAMILY PRESERVATION      | \$52,689      | \$52,689      |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$21,718      | \$21,718      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$54,340      | \$54,340      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$5,527       | \$5,527       |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$1,839       | \$1,839       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$1,270       | \$1,270       |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$9,484       | \$9,484       |           |           |
| 53888C                | FOOD STAMP               | \$238,126     | \$238,126     |           |           |
| Total 538XXX          |                          | \$1,097,656   | \$1,097,656   |           |           |
| <b>Total Receipts</b> |                          | \$1,097,656   | \$1,097,656   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$1,097,656) | (\$1,097,656) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 911104 - Federal Indirect Reserve

Requirements

537XXX-RESERVES

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 537100         | RESERVE FOR INDIRECT COST | \$797,260 | \$797,260 | 0.000     | 0.000     |
| Total 537XXX   |                           | \$797,260 | \$797,260 | 0.000     | 0.000     |
| Total Requiren | nents                     | \$797,260 | \$797,260 | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$797,260 | \$797,260 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 911110 - Federal Indirect Reserve

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

| Account Code  | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|------------------------|---------------------|---------------------|------------------|------------------|
| 5381J1        | TRANS TO B/C 14440 DSS | \$300,396           | \$300,396           |                  |                  |
| Total 538XXX  |                        | \$300,396           | \$300,396           |                  |                  |
| Total Require | ments                  | \$300,396           | \$300,396           |                  |                  |
| Net Appropria | tion/Total FTE Count   | \$300,396           | \$300,396           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 9112 - Federal Indirect Reserve

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|-------------|-------------|-----------|-----------|
| Account Code          | Account Title            | Amount      | Amount      | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$79,643    | \$79,643    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$27,847    | \$27,847    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$6,780     | \$6,780     |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$14        | \$14        |           |           |
| 53887K                | IV-E FOSTER CARE         | \$26,787    | \$26,787    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$1,391     | \$1,391     |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$1,084     | \$1,084     |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$6,814     | \$6,814     |           |           |
| 53888C                | FOOD STAMP               | \$47,635    | \$47,635    |           |           |
| Total 538XXX          |                          | \$197,995   | \$197,995   |           |           |
| <b>Total Receipts</b> |                          | \$197,995   | \$197,995   |           |           |
| Net Appropriat        | tion/Total FTE Count     | (\$197,995) | (\$197,995) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 911204 - Federal Indirect Reserve

Requirements

537XXX-RESERVES

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 537100         | RESERVE FOR INDIRECT COST | \$29,048  | \$29,048  | 0.000     | 0.000     |
| Total 537XXX   |                           | \$29,048  | \$29,048  | 0.000     | 0.000     |
| Total Requiren | nents                     | \$29,048  | \$29,048  | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$29,048  | \$29,048  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 911210 - Federal Indirect Reserve

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

|                |                        | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title          | Amount    | Amount    | FTE       | FTE       |
| 5381J1         | TRANS TO B/C 14440 DSS | \$168,947 | \$168,947 |           |           |
| Total 538XXX   |                        | \$168,947 | \$168,947 |           |           |
| Total Requiren | nents                  | \$168,947 | \$168,947 |           |           |
| Net Appropriat | tion/Total FTE Count   | \$168,947 | \$168,947 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 9113 - Federal Indirect Reserve

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$2,156    | \$2,156    |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$824      | \$824      |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$1,213    | \$1,213    |           |           |
| 53887G                | FAMILY PRESERVATION      | \$1,559    | \$1,559    |           |           |
| 53887J                | REFUGEE CASH & MEDICAL   | \$643      | \$643      |           |           |
| 53887K                | IV-E FOSTER CARE         | \$945      | \$945      |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$114      | \$114      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$36       | \$36       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$961      | \$961      |           |           |
| 53887W                | CHILD ABUSE & SVC        | \$281      | \$281      |           |           |
| 53888C                | FOOD STAMP               | \$5,929    | \$5,929    |           |           |
| Total 538XXX          |                          | \$14,661   | \$14,661   |           |           |
| <b>Total Receipts</b> |                          | \$14,661   | \$14,661   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$14,661) | (\$14,661) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 911304 - Federal Indirect Reserve

Requirements

537XXX-RESERVES

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 537100         | RESERVE FOR INDIRECT COST | \$14,661  | \$14,661  | 0.000     | 0.000     |
| Total 537XXX   |                           | \$14,661  | \$14,661  | 0.000     | 0.000     |
| Total Requiren | nents                     | \$14,661  | \$14,661  | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$14,661  | \$14,661  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 9114 - Federal Indirect Reserve

Receipts

#### 538XXX-INTRAGOVERNMENTAL TRANSACTION

|                       |                          | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|-----------------------|--------------------------|------------|------------|-----------|-----------|
| Account Code          | Account Title            | Amount     | Amount     | FTE       | FTE       |
| 53886C                | DMA ADMIN & TRNG         | \$919      | \$919      |           |           |
| 53887E                | TITLE IV-D/CHILD SUPPORT | \$1,512    | \$1,512    |           |           |
| 53887F                | CHILD WELFARE SERVICES   | \$3,247    | \$3,247    |           |           |
| 53887K                | IV-E FOSTER CARE         | \$3,123    | \$3,123    |           |           |
| 53887L                | IV-E ADOPTION ASSISTANCE | \$232      | \$232      |           |           |
| 53887N                | IV-E INDEPENDENT LIVING  | \$86       | \$86       |           |           |
| 53887Q                | SOCIAL SVCS BLOCK GRANT  | \$947      | \$947      |           |           |
| 53888C                | FOOD STAMP               | \$5,262    | \$5,262    |           |           |
| Total 538XXX          |                          | \$15,328   | \$15,328   |           |           |
| <b>Total Receipts</b> |                          | \$15,328   | \$15,328   |           |           |
| Net Appropriat        | ion/Total FTE Count      | (\$15,328) | (\$15,328) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1991 911404 - Federal Indirect Reserve

Requirements

537XXX-RESERVES

|                |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|----------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code   | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 537100         | RESERVE FOR INDIRECT COST | \$15,328  | \$15,328  | 0.000     | 0.000     |
| Total 537XXX   |                           | \$15,328  | \$15,328  | 0.000     | 0.000     |
| Total Requiren | nents                     | \$15,328  | \$15,328  | 0.000     | 0.000     |
| Net Appropriat | tion/Total FTE Count      | \$15,328  | \$15,328  | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 9121 - Service Support

Receipts

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 437300         | INDIRECT(OVERHD) COST REC | \$2,279,405         | \$2,279,405         |                  |                  |
| Total 437XXX   |                           | \$2,279,405         | \$2,279,405         |                  |                  |
| Total Receipts |                           | \$2,279,405         | \$2,279,405         |                  |                  |
| Net Appropriat | tion/Total FTE Count      | (\$2,279,405)       | (\$2,279,405)       |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 912104 - Service Support

Requirements

|               |                           | 2013-2014   | 2014-2015   | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-------------|-------------|-----------|-----------|
| Account Code  | Account Title             | Amount      | Amount      | FTE       | FTE       |
| 535640        | INDIRECT (OVERHEAD) COSTS | \$2,279,405 | \$2,279,405 |           |           |
| Total 535XXX  |                           | \$2,279,405 | \$2,279,405 |           |           |
| Total Require | ments                     | \$2,279,405 | \$2,279,405 |           |           |
| Net Appropria | tion/Total FTE Count      | \$2,279,405 | \$2,279,405 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 9122 - Service Support

Receipts

| Account Code  | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 437300        | INDIRECT(OVERHD) COST REC | \$572,019           | \$572,019           |                  |                  |
| Total 437XXX  | (                         | \$572,019           | \$572,019           |                  |                  |
| Total Receipt | s                         | \$572,019           | \$572,019           |                  |                  |
| Net Appropri  | ation/Total FTE Count     | (\$572,019)         | (\$572,019)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 912204 - Service Support

Requirements

|                       |                           | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account Code          | Account Title             | Amount    | Amount    | FTE       | FTE       |
| 535640                | INDIRECT (OVERHEAD) COSTS | \$572,019 | \$572,019 |           |           |
| Total 535XXX          |                           | \$572,019 | \$572,019 |           |           |
| <b>Total Requirer</b> | nents                     | \$572,019 | \$572,019 |           |           |
| Net Appropria         | tion/Total FTE Count      | \$572,019 | \$572,019 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 9123 - Service Support

Receipts

|               |                           | 2013-2014  | 2014-2015  | 2013-2014 | 2014-2015 |
|---------------|---------------------------|------------|------------|-----------|-----------|
| Account Code  | Account Title             | Amount     | Amount     | FTE       | FTE       |
| 437300        | INDIRECT(OVERHD) COST REC | \$32,467   | \$32,467   |           |           |
| Total 437XXX  | <b>C</b>                  | \$32,467   | \$32,467   |           |           |
| Total Receipt | s                         | \$32,467   | \$32,467   |           |           |
| Net Appropri  | ation/Total FTE Count     | (\$32,467) | (\$32,467) |           |           |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 912304 - Service Support

Requirements

| Account Code   | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 535640         | INDIRECT (OVERHEAD) COSTS | \$32,467            | \$32,467            |                  |                  |
| Total 535XXX   |                           | \$32,467            | \$32,467            |                  |                  |
| Total Requirer | nents                     | \$32,467            | \$32,467            |                  |                  |
| Net Appropria  | tion/Total FTE Count      | \$32,467            | \$32,467            | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 9124 - Service Support

Receipts

| Account Code | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|--------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 437300       | INDIRECT(OVERHD) COST REC | \$52,815            | \$52,815            |                  |                  |
| Total 437XX  | x                         | \$52,815            | \$52,815            |                  |                  |
| Total Receip | ts                        | \$52,815            | \$52,815            |                  |                  |
| Net Appropri | ation/Total FTE Count     | (\$52,815)          | (\$52,815)          |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 912404 - Service Support

Requirements

| A             | A Tial -                  | 2013-2014 | 2014-2015        | 2013-2014 | 2014-2015 |
|---------------|---------------------------|-----------|------------------|-----------|-----------|
| Account Code  | Account Title             | Amount    | Amount           | FTE       | FTE       |
| 535640        | INDIRECT (OVERHEAD) COSTS | \$52,815  | \$52,815         |           |           |
| Total 535XXX  |                           | \$52,815  | \$52,815         |           |           |
| Total Require | ments                     | \$52,815  | \$52,815         |           |           |
| Net Appropria | tion/Total FTE Count      | \$52,815  | \$52,81 <b>5</b> | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1992 9200 - Prior Year - Earned Revenue

Receipts

### 438XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|---------------------------|---------------------|---------------------|------------------|------------------|
| 4381K1                | TRANS FROM B/C 14445 DMA  | \$93,600            | \$93,600            |                  |                  |
| Total 438XXX          |                           | \$93,600            | \$93,600            |                  |                  |
| 538XXX-INTRA          | AGOVERNMENTAL TRANSACTION |                     |                     |                  |                  |
| Account Code          | Account Title             | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
| 53886C                | DMA ADMIN & TRNG          | \$394,900           | \$394,900           |                  |                  |
| 53887F                | CHILD WELFARE SERVICES    | \$52,900            | \$52,900            |                  |                  |
| 53887G                | FAMILY PRESERVATION       | \$132,000           | \$132,000           |                  |                  |
| 53887J                | REFUGEE CASH & MEDICAL    | \$18,500            | \$18,500            |                  |                  |
| 53887K                | IV-E FOSTER CARE          | \$57,141            | \$57,141            |                  |                  |
| 53888C                | FOOD STAMP                | \$86,535            | \$86,535            |                  |                  |
| Total 538XXX          |                           | \$741,976           | \$741,976           |                  |                  |
| <b>Total Receipts</b> |                           | \$835,576           | \$835,576           |                  |                  |
| Net Appropriat        | tion/Total FTE Count      | (\$835,576)         | (\$835,576)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1992 920010 - Prior Year - Earned Revenue

Requirements

**538XXX-INTRA-GOVERNMENTAL TRANSFERS** 

| Account Code   | Account Title          | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|----------------|------------------------|---------------------|---------------------|------------------|------------------|
| 5381D1         | TRANS TO B/C 14410 CMS | \$230,451           | \$230,451           |                  |                  |
| 5381J1         | TRANS TO B/C 14440 DSS | \$605,125           | \$605,125           |                  |                  |
| Total 538XXX   |                        | \$835,576           | \$835,576           |                  |                  |
| Total Requirem | nents                  | \$835,576           | \$835,576           |                  |                  |
| Net Appropriat | ion/Total FTE Count    | \$835,576           | \$835,576           | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1900 9901 - Reserves and Transfers

Receipts

538XXX-INTRAGOVERNMENTAL TRANSACTION

| Account Code          | Account Title           | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------|-------------------------|---------------------|---------------------|------------------|------------------|
| 53887Q                | SOCIAL SVCS BLOCK GRANT | \$3,786             | \$3,786             |                  |                  |
| 53888K                | TANF                    | \$165,547           | \$165,547           |                  |                  |
| Total 538XXX          |                         | \$169,333           | \$169,333           |                  |                  |
| <b>Total Receipts</b> |                         | \$169,333           | \$169,333           |                  |                  |
| Net Appropriat        | ion/Total FTE Count     | (\$169,333)         | (\$169,333)         |                  |                  |



240-Division of Social Services

14440-DHHS - Social Services - General

1900 990183 - Reserves and Transfers

Requirements

537XXX-RESERVES

| Account Code  | Account Title         | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|---------------|-----------------------|---------------------|---------------------|------------------|------------------|
| 537112        | RESV. SSBG ALLOCATION | \$3,786             | \$3,786             | 0.000            | 0.000            |
| Total 537XXX  | (                     | \$3,786             | \$3,786             | 0.000            | 0.000            |
| Total Require | ements                | \$3,786             | \$3,786             | 0.000            | 0.000            |
| Net Appropri  | ation/Total FTE Count | \$3,786             | \$3,786             | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1900 9901TJ - Reserves and Transfers

Requirements

537XXX-RESERVES

|                                   |                  | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|------------------|-----------|-----------|-----------|-----------|
| Account Code                      | Account Title    | Amount    | Amount    | FTE       | FTE       |
| 537123                            | RESV. TANF GRANT | \$165,547 | \$165,547 | 0.000     | 0.000     |
| Total 537XXX                      |                  | \$165,547 | \$165,547 | 0.000     | 0.000     |
| Total Requirements                |                  | \$165,547 | \$165,547 | 0.000     | 0.000     |
| Net Appropriation/Total FTE Count |                  | \$165,547 | \$165,547 | 0.000     | 0.000     |



240-Division of Social Services

14440-DHHS - Social Services - General

1110 990410 - Service Support

Requirements

**531XXX-PERSONAL SERVICES** 

| Account Code                      | Account Title            | 2013-2014<br>Amount | 2014-2015<br>Amount | 2013-2014<br>FTE | 2014-2015<br>FTE |
|-----------------------------------|--------------------------|---------------------|---------------------|------------------|------------------|
| 531513                            | SOCIAL SEC CONTRIB-UNDES | \$3                 | \$3                 | 0.000            | 0.000            |
| 531523                            | REG RETIRE CONTRIB-UNDES | \$412               | \$412               | 0.000            | 0.000            |
| Total 531XXX                      |                          | \$415               | \$415               | 0.000            | 0.000            |
| Total Requirements                |                          | \$415               | \$415               | 0.000            | 0.000            |
| Net Appropriation/Total FTE Count |                          | \$415               | \$415               | 0.000            | 0.000            |



240-Division of Social Services

14440-DHHS - Social Services - General

1372 990510 - Food and Nutrition Services

Requirements

**531XXX-PERSONAL SERVICES** 

|                                   |                          | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 |
|-----------------------------------|--------------------------|-----------|-----------|-----------|-----------|
| Account Code                      | Account Title            | Amount    | Amount    | FTE       | FTE       |
| 531213                            | SPA-REG SALARIES-UNDESIG | \$369     | \$369     | 0.000     | 0.000     |
| 531513                            | SOCIAL SEC CONTRIB-UNDES | \$28      | \$28      | 0.000     | 0.000     |
| 531523                            | REG RETIRE CONTRIB-UNDES | \$53      | \$53      | 0.000     | 0.000     |
| Total 531XXX                      |                          | \$450     | \$450     | 0.000     | 0.000     |
| Total Requirements                |                          | \$450     | \$450     | 0.000     | 0.000     |
| Net Appropriation/Total FTE Count |                          | \$450     | <br>\$450 | 0.000     | 0.000     |