



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, 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.

|                          | <b>2019-2020</b>     | <b>2020-2021</b>     |
|--------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS       | \$1,896,718,803      | \$1,891,086,657      |
| LESS ESTIMATED RECEIPTS  | \$1,702,214,524      | \$1,696,146,332      |
| <b>NET APPROPRIATION</b> | <b>\$194,504,279</b> | <b>\$194,940,325</b> |

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

**14440-DHHS - Social Services - General**

| <b>Fund Code</b>          | <b>Fund Title</b>                          | <b>2019-2020</b>       | <b>2020-2021</b>       |
|---------------------------|--|------------------------|------------------------|
| <b>REQUIREMENTS</b>       |  |                        |                        |
| 1110                      | Service Support                            | \$15,446,111           | \$15,446,238           |
| 1121                      | EBCI Administrative Fund                   | \$781,931              | \$781,931              |
| 1160                      | Child Welfare Training                     | \$11,285,801           | \$11,285,801           |
| 1261                      | Food and Nutrition Education               | \$8,593,423            | \$8,593,423            |
| 1331                      | Family Preservation and Support            | \$40,148,081           | \$40,148,081           |
| 1371                      | Child Support Enforcement                  | \$149,380,528          | \$149,381,437          |
| 1372                      | Food and Nutrition Services                | \$185,997,819          | \$185,998,075          |
| 1373                      | LIEAP                                      | \$74,256,214           | \$73,826,214           |
| 1374                      | Refugee Medical Assistance                 | \$63,979               | \$63,979               |
| 1376                      | Medicaid Eligibility                       | \$310,839,816          | \$310,839,816          |
| 1381                      | Refugee Cash and Social Services           | \$5,766,408            | \$5,766,408            |
| 1382                      | Work First Family Assistance               | \$65,845,196           | \$63,845,196           |
| 1383                      | Subsidized Child Care Administration       | \$29,936,517           | \$29,936,517           |
| 1384                      | Employment Benefits                        | \$26,132,396           | \$22,501,406           |
| 1411                      | Case Management and Counseling             | \$25,025,732           | \$25,025,732           |
| 1430                      | Child Protective Services                  | \$202,012,941          | \$202,004,849          |
| 1451                      | Adult Home and Community Based Services    | \$36,734,762           | \$36,734,762           |
| 1453                      | Adult At Risk Case Management              | \$9,902,202            | \$9,902,202            |
| 1481                      | Work First Employment Services             | \$29,676,919           | \$29,676,919           |
| 1482                      | Food Nutrition Employment/Training         | \$3,367,524            | \$3,367,524            |
| 1491                      | Emergency Energy Assistance                | \$41,340,303           | \$41,340,303           |
| 1510                      | Adult Protective Services and Guardianship | \$52,659,060           | \$52,659,060           |
| 1531                      | Adoption Services                          | \$136,122,567          | \$136,122,567          |
| 1532                      | Foster Care                                | \$264,491,512          | \$264,491,512          |
| 1570                      | State and County Special Assistance        | \$121,388,502          | \$121,388,502          |
| 1701                      | Non-Reimbursed County DSS Administration   | \$48,133,026           | \$48,133,026           |
| 1900                      | Reserves and Transfers                     | \$369,703              | \$805,347              |
| 1991                      | Federal Indirect Reserve                   | \$789,379              | \$789,379              |
| 1992                      | Prior Year - Earned Revenue                | \$230,451              | \$230,451              |
| <b>TOTAL REQUIREMENTS</b> |  | <b>\$1,896,718,803</b> | <b>\$1,891,086,657</b> |
| <b>RECEIPTS</b>           |  |                        |                        |
| 1110                      | Service Support                            | \$9,963,229            | \$9,963,291            |
| 1121                      | EBCI Administrative Fund                   | \$244,740              | \$244,740              |
| 1160                      | Child Welfare Training                     | \$8,302,027            | \$8,302,027            |
| 1261                      | Food and Nutrition Education               | \$8,593,423            | \$8,593,423            |
| 1331                      | Family Preservation and Support            | \$31,652,778           | \$31,652,778           |
| 1371                      | Child Support Enforcement                  | \$148,914,298          | \$148,914,870          |
| 1372                      | Food and Nutrition Services                | \$184,545,121          | \$184,545,377          |

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**14440-DHHS - Social Services - General**

| <b>Fund Code</b>         | <b>Fund Title</b>                          | <b>2019-2020</b>       | <b>2020-2021</b>       |
|--------------------------|--|------------------------|------------------------|
| <b>RECEIPTS</b>          |  |                        |                        |
| 1373                     | LIEAP                                      | \$74,251,214           | \$73,821,214           |
| 1374                     | Refugee Medical Assistance                 | \$63,979               | \$63,979               |
| 1376                     | Medicaid Eligibility                       | \$310,483,490          | \$310,483,490          |
| 1381                     | Refugee Cash and Social Services           | \$5,766,408            | \$5,766,408            |
| 1382                     | Work First Family Assistance               | \$65,196,871           | \$63,196,871           |
| 1383                     | Subsidized Child Care Administration       | \$29,936,517           | \$29,936,517           |
| 1384                     | Employment Benefits                        | \$26,132,396           | \$22,501,406           |
| 1411                     | Case Management and Counseling             | \$25,025,732           | \$25,025,732           |
| 1430                     | Child Protective Services                  | \$181,141,374          | \$181,133,282          |
| 1451                     | Adult Home and Community Based Services    | \$34,917,329           | \$34,917,329           |
| 1453                     | Adult At Risk Case Management              | \$9,027,202            | \$9,027,202            |
| 1481                     | Work First Employment Services             | \$29,268,937           | \$29,268,937           |
| 1482                     | Food Nutrition Employment/Training         | \$3,367,524            | \$3,367,524            |
| 1491                     | Emergency Energy Assistance                | \$41,340,303           | \$41,340,303           |
| 1510                     | Adult Protective Services and Guardianship | \$52,659,060           | \$52,659,060           |
| 1531                     | Adoption Services                          | \$91,214,109           | \$91,214,109           |
| 1532                     | Foster Care                                | \$217,035,112          | \$217,035,112          |
| 1570                     | State and County Special Assistance        | \$64,018,495           | \$64,018,495           |
| 1701                     | Non-Reimbursed County DSS Administration   | \$48,133,026           | \$48,133,026           |
| 1991                     | Federal Indirect Reserve                   | \$789,379              | \$789,379              |
| 1992                     | Prior Year - Earned Revenue                | \$230,451              | \$230,451              |
| <b>TOTAL RECEIPTS</b>    |  | <b>\$1,702,214,524</b> | <b>\$1,696,146,332</b> |
| <b>NET APPROPRIATION</b> |  | <b>\$194,504,279</b>   | <b>\$194,940,325</b>   |

**Position Counts**

**REQUIREMENTS**

|      |                                    |         |         |
|------|------------------------------------|---------|---------|
| 1110 | Service Support                    | 69.000  | 69.000  |
| 1160 | Child Welfare Training             | 24.000  | 24.000  |
| 1331 | Family Preservation and Support    | 5.000   | 5.000   |
| 1371 | Child Support Enforcement          | 126.000 | 126.000 |
| 1372 | Food and Nutrition Services        | 60.000  | 60.000  |
| 1381 | Refugee Cash and Social Services   | 5.000   | 5.000   |
| 1384 | Employment Benefits                | 10.000  | 10.000  |
| 1430 | Child Protective Services          | 37.000  | 37.000  |
| 1481 | Work First Employment Services     | 11.000  | 11.000  |
| 1482 | Food Nutrition Employment/Training | 4.000   | 4.000   |
| 1531 | Adoption Services                  | 14.000  | 14.000  |
| 1532 | Foster Care                        | 39.000  | 39.000  |

Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL POSITIONS

|                |                |
|----------------|----------------|
| <b>404.000</b> | <b>404.000</b> |
|----------------|----------------|

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

**14440-DHHS - Social Services - General**

| Account Code                    | Account Title   | 2019-2020           | 2020-2021           |
|---------------------------------|---|---------------------|---------------------|
| <b>REQUIREMENTS</b>             |   |                     |                     |
| 531212                          | SPA-REG SALARIES-RECPT                                  | \$227,966           | \$227,966           |
| 531213                          | SPA-REG SALARIES-UNDESIG                                | \$20,043,411        | \$20,043,411        |
| 531222                          | SPA TIME LIMITED SAL-REC                                | \$87,003            | \$87,003            |
| 531223                          | SPA TIME LIMITED SAL-UNDE                               | \$207,531           | \$207,531           |
| 531433                          | SHIFT PREM PAY - UNDESIG                                | \$17,586            | \$17,586            |
| 531462                          | EPA&SPA-LONGVTY PAY-REC                                 | \$4,143             | \$4,143             |
| 531463                          | EPA&SPA-LONGVTY PAY-UNDES                               | \$361,326           | \$361,326           |
| 531512                          | SOCIAL SEC CONTRIB-RECPTS                               | \$24,412            | \$24,412            |
| 531513                          | SOCIAL SEC CONTRIB-UNDES                                | \$1,576,786         | \$1,576,786         |
| 531522                          | REG RETIRE CONTRIB-RECPTS                               | \$59,195            | \$59,195            |
| 531523                          | REG RETIRE CONTRIB-UNDES                                | \$3,823,575         | \$3,823,575         |
| 531562                          | MED INS CONTRIB-RECPTS                                  | \$36,624            | \$36,624            |
| 531563                          | MED INS CONTRIB-UNDES                                   | \$2,429,392         | \$2,429,392         |
| 531572                          | UNEMP COMP PAYMNTS TO DES                               | \$22,024            | \$22,024            |
| 531576                          | FLEXIBLE SPENDING SAVINGS                               | \$800               | \$800               |
| 531625                          | ST DISABIL-UNDESIG/UNIV                                 | \$13,216            | \$13,216            |
| 531627                          | ST DISABILITY PMT-APPROP                                | \$3,972             | \$3,972             |
| 531631                          | WRKER COMP-MED PAYMENTS                                 | \$112,137           | \$112,137           |
| 531651                          | COMPENSATION TO BOARD MEM                               | \$1,740             | \$1,740             |
| <b>TOTAL PERSONAL SERVICES</b>  |   | <b>\$29,052,839</b> | <b>\$29,052,839</b> |
| 532110                          | LEGAL SERVICES  | \$1,236,915         | \$1,236,915         |
| 532120                          | FINAN/AUDIT SERVICES                                    | \$75,000            | \$75,000            |
| 532132                          | OTHER PROVIDED MED SER                                  | \$155,623           | \$155,623           |
| 532140                          | OTH INFORMATION TECH SVCS                               | \$4,736,932         | \$4,736,932         |
| 532145                          | SERVER SUPPORT SVC                                      | \$27,778            | \$27,778            |
| 532170                          | ADMIN SERVICES  | \$6,839,800         | \$6,839,800         |
| 532184                          | JANITORIAL SER AGREEMENT                                | \$400               | \$400               |
| 532185                          | WASTE REM/RECY SER AGREEM                               | \$7,211             | \$7,211             |
| 532199                          | MISC CONTRACTUAL SERVICES                               | \$10,192,565        | \$10,192,565        |
| 5322XX                          | UTILITY/ENERGY SERVICES                                 | \$747               | \$747               |
| 5323XX                          | REPAIR SERVICES   | \$100               | \$100               |
| 5324XX                          | MAINTENANCE AGREEMENTS                                  | \$94,189            | \$94,189            |
| 5325XX                          | RENTALS/LEASES  | \$654,283           | \$655,575           |
| 5327XX                          | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$1,201,021         | \$1,201,021         |
| 5328XX                          | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$6,857,439         | \$6,857,439         |
| 5329XX                          | OTHER SERVICES  | \$131,132           | \$131,132           |
| <b>TOTAL PURCHASED SERVICES</b> |   | <b>\$32,211,135</b> | <b>\$32,212,427</b> |
| 5331XX                          | GENERAL ADMINISTRATIVE SUPPLIES                         | \$219,906           | \$219,906           |
| 5333XX                          | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$6,036             | \$6,036             |

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Summary By Account  
Biennium 2019-21**

**14440-DHHS - Social Services - General**

| Account Code                                  | Account Title                       | 2019-2020          | 2020-2021          |
|---|-------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                                     |                    |                    |
| 5337XX  | RESEARCH/DEV & EDUCATIONAL SUPPLIES | \$21,148           | \$21,148           |
| <b>TOTAL SUPPLIES</b>                         |                                     | <b>\$247,090</b>   | <b>\$247,090</b>   |
| 5345XX  | EQUIPMENT                           | \$232,825          | \$232,825          |
| 5346XX  | ART, OTHER ARTIFACTS, & LITERATURE  | \$37               | \$37               |
| 5347XX  | INTANGIBLE ASSETS                   | \$66,046           | \$66,046           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |                                     | <b>\$298,908</b>   | <b>\$298,908</b>   |
| 5351XX  | LEGAL, LICENSES, & PERMIT COSTS     | \$20,303           | \$20,303           |
| 5356XX  | ASSET & OTHER ADJUSTMENTS           | \$1,737,649        | \$1,737,649        |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES       | \$1,003,760        | \$1,003,760        |
| 5359XX  | OTHER EXPENSES                      | \$10,527           | \$10,527           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                                     | <b>\$2,772,239</b> | <b>\$2,772,239</b> |
| 536101  | STATE F/C PMTS OVER STATE           | \$26,070,357       | \$26,070,357       |
| 536111  | NON-RECURRING ADOPTION CO           | \$1,020,838        | \$1,020,838        |
| 536112  | VENDOR PYMT - MEDICAL               | \$993,379          | \$993,379          |
| 536113  | VENDOR PYMT - THERAPEUTIC           | \$1,351,587        | \$1,351,587        |
| 536116  | FOSTER CARE AT-RISK                 | \$263,800          | \$263,800          |
| 536117  | IV-E FOSTER CARE PAYMENTS           | \$28,587,727       | \$28,587,727       |
| 536118  | IV-E F/C PYMTS OVER STATE           | \$31,809,974       | \$31,809,974       |
| 536121  | HIV FOSTER CARE                     | \$155,000          | \$155,000          |
| 536122  | STATE HIV FOSTER CARE               | \$342,397          | \$342,397          |
| 536124  | LIEAP PAYMENTS                      | \$40,298,638       | \$40,298,638       |
| 536125  | DOMICILIARY CARE PYMTS              | \$114,659,932      | \$114,659,932      |
| 536127  | REFUGEE ASSIST PYMTS                | \$879,759          | \$879,759          |
| 536128  | REFUGEE MEDICAL ASSIST PY           | \$70               | \$70               |
| 536129  | ADOPTION SUBSIDY PYMT               | \$110,313,896      | \$110,313,896      |
| 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                  | \$19,371,496       | \$19,371,496       |
| 536136  | UNADJUSTED REF FROM COUNT           | \$80,078           | \$80,078           |
| 536138  | TANF BENEFIT PAYMENTS               | \$37,691,914       | \$35,691,914       |
| 536142  | TANF UNADJ REFUND FOR COS           | \$25,000           | \$25,000           |
| 536145  | TANF-EA FOSTER CARE                 | \$189,685          | \$189,685          |
| 536146  | TANF-EA PYMTS OVER STATE            | \$263,910          | \$263,910          |
| 536154  | EBCI CONTRACT                       | \$781,931          | \$781,931          |
| 536165  | BOARDING HOME PYMT-EFC              | \$1,475,948        | \$1,475,948        |
| 536166  | STATE FC OVER STATE-EFC             | \$900,000          | \$900,000          |
| 536167  | IV-E FOSTER CARE-EFC                | \$2,000,000        | \$2,000,000        |
| 536168  | IV-E FC OVER STATE-EFC              | \$916,732          | \$916,732          |

**Office of State Budget And Management  
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Summary By Account  
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**14440-DHHS - Social Services - General**

| <b>Account Code</b> | <b>Account Title</b>      | <b>2019-2020</b> | <b>2020-2021</b> |
|---------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b> |                           |                  |                  |
| 536169              | ADOPTION SUBSIDY EXTENDED | \$703,865        | \$703,865        |
| 536170              | BD HOME PAY IN-KIND 6087  | \$925,220        | \$925,220        |
| 536172              | CO. FRAUD RECOV. - P.I.   | \$20,114         | \$20,114         |
| 536173              | TANF FRAUD RECOVERY       | \$310,901        | \$310,901        |
| 536175              | ADOPTION/FOSTER CARE      | \$21,600,052     | \$21,591,960     |
| 536203              | IV-E FOSTER CARE          | \$43,147,424     | \$43,147,424     |
| 536204              | IV-E TRAINING -ADOPTION   | \$251,058        | \$251,058        |
| 536205              | LIEAP                     | \$17,586,616     | \$17,586,616     |
| 536206              | IV-E TRAINING FOSTER CARE | \$804,607        | \$804,607        |
| 536207              | IV-E OPTIONAL ADM-FC      | \$54,305,454     | \$54,305,454     |
| 536208              | IV-E OPTIONAL ADM-ADOPT   | \$1,696,016      | \$1,696,016      |
| 536209              | SPEC ASSISTANCE - ADULTS  | \$6,648,492      | \$6,648,492      |
| 53620A              | IV-D NONREIMB INCENTIV FD | \$11,913,632     | \$11,913,632     |
| 536210              | NGO -TRAN YOUTH FOSTER    | \$3,015,519      | \$3,015,519      |
| 536211              | REFUGEE ASSISTANCE        | \$281,015        | \$281,015        |
| 536212              | MA TRANSPORT              | \$22,156,916     | \$22,156,916     |
| 536213              | MEDICAID VEHICLE DEPREC   | \$123,225        | \$123,225        |
| 536214              | MEDICAL ASSISTANCE        | \$282,051,903    | \$282,051,903    |
| 536215              | FOOD ASSISTANCE           | \$166,459,652    | \$166,459,652    |
| 536216              | FOOD ASSISTANCE FRAUD     | \$8,434,162      | \$8,434,162      |
| 536223              | SSBG                      | \$17,573,576     | \$17,573,576     |
| 536224              | SVCS FR SOC SVCS BLOCK GR | \$101,740,346    | \$101,740,346    |
| 536225              | CHORE SERVICES            | \$5,328,158      | \$5,328,158      |
| 536227              | PREPARE & DELIVERY MEALS  | \$151,247        | \$151,247        |
| 536229              | ADULT DAY CARE            | \$4,885,706      | \$4,885,706      |
| 536230              | HOUSE & HOME IMPROVEMENTS | \$1,291          | \$1,291          |
| 536231              | PROTECTIVE SERVICES - STA | \$15,167,884     | \$15,167,884     |
| 536233              | INHOME CASE MANAGEMENT    | \$3,234,703      | \$3,234,703      |
| 536234              | MONTHLY CASEWORKER VISITS | \$1,417,990      | \$1,417,990      |
| 536236              | SPEC PERM PLANNINING      | \$13,908,266     | \$13,908,266     |
| 536237              | PERM PLANNING             | \$2,396,323      | \$2,396,323      |
| 536240              | ADOPTION ACCESS CI        | \$241,376        | \$241,376        |
| 536242              | CRISIS INERVENTION PYMT   | \$40,452,290     | \$40,452,290     |
| 536244              | INDEPENDENT LIVING/LINKS  | \$3,478,574      | \$3,478,574      |
| 536248              | DCD SMART START           | \$4,435,591      | \$4,435,591      |
| 536249              | CHILD SUPPORT ENFORCEMENT | \$118,270,591    | \$118,270,591    |
| 536250              | WORK FIR. CO. BLK GRT.    | \$176,915,766    | \$176,915,766    |
| 536251              | FNS EMPLOY & TRAINING     | \$346,972        | \$346,972        |
| 536252              | WAKE ELECTRIC ROUND UP    | \$17,466         | \$17,466         |
| 536255              | ENERGY NEIGHBOR FUND      | \$710,720        | \$710,720        |

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Summary By Account  
Biennium 2019-21**

**14440-DHHS - Social Services - General**

| <b>Account Code</b> | <b>Account Title</b>      | <b>2019-2020</b> | <b>2020-2021</b> |
|---------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b> |                           |                  |                  |
| 536259              | STATE AID - DAY CARE COOR | \$22,928,357     | \$22,928,357     |
| 536262              | CPS - STAFFING            | \$24,808,785     | \$24,808,785     |
| 536263              | COUNTY EXPEN - NONREIMB   | \$52,623,011     | \$52,623,011     |
| 536264              | DOM CARE CASE MGMT        | \$52,687         | \$52,687         |
| 536266              | FINGERPRNTNG/CRIMINAL HIS | \$522,423        | \$522,423        |
| 536267              | FAMILY PRESERVATION       | \$4,249,017      | \$4,249,017      |
| 536275              | DEPARTMENT ADMINISTRATION | \$871,911        | \$791,911        |
| 536276              | TANF-NON REIMBURSABLE     | \$28,368,544     | \$28,368,544     |
| 536277              | LOCAL ADMINISTRATION      | \$821,911        | \$791,911        |
| 536280              | ADULT HOME SPECIALISTS    | \$6,143,276      | \$6,143,276      |
| 536287              | STATE IN-HOME 17 UNDER    | \$112,628        | \$112,628        |
| 536290              | HEALTH CHOICE-CO ADMIN.   | \$8,744,449      | \$8,744,449      |
| 536291              | TRANSITIONAL HOUSING FUND | \$140,000        | \$140,000        |
| 536295              | PIEDMONT NATURAL GAS      | \$91,325         | \$91,325         |
| 536297              | HELPING EACH MEMBER COPE  | \$68,502         | \$68,502         |
| 536298              | LINKS TRANSITIONAL FUNDS  | \$756,334        | \$756,334        |
| 536306              | CSA BLOCK GRANT           | \$288,000        | \$288,000        |
| 536401              | CONTRACT -CWS             | \$3,518,121      | \$3,518,121      |
| 536403              | CONTRACT - REFUGEE SVCS   | \$500,242        | \$500,242        |
| 536411              | CME CONTRACT              | \$860,871        | \$860,871        |
| 536416              | FNS CONTRACT              | \$8,838,077      | \$8,838,077      |
| 536419              | ADPT OPPORTUNITIES PMTS   | \$2,901,502      | \$2,901,502      |
| 536420              | FAMILY PRESERVATION ON PL | \$744,014        | \$744,014        |
| 536426              | COMM BASED FAM RES GRT    | \$129,601        | \$129,601        |
| 536433              | LIHEAP CONTRACT           | \$87,736         | \$87,736         |
| 53669Z              | TRF TO SEAA FOR ADMIN     | \$50,000         | \$50,000         |
| 536901              | IV-D INCENTIVE SETTLEMENT | \$4,913,632      | \$4,913,632      |
| 536902              | IV-D INCENTIVES           | \$7,000,000      | \$7,000,000      |
| 536908              | COST RECOVERY - CHOICE    | (\$2,236,677)    | (\$2,236,677)    |
| 536911              | REF TO FEDS ANN SER FEE   | \$1,763,585      | \$1,763,585      |
| 536912              | REF TO CTY ANN SER FEE    | \$908,514        | \$908,514        |
| 536913              | LIHEAP TRNSFR TO DENR     | \$14,574,402     | \$14,254,402     |
| 536992              | FRAUD DETECTION - CCDF    | \$2,067,469      | \$2,067,469      |
| 5369CS              | COST SHARE WIOA           | \$153,216        | \$153,216        |
| 536D06              | NGO-CSA BLOCK GRANT       | \$23,882,204     | \$20,251,214     |
| 536D07              | NGO-CSA BLOCK GRANT LTD   | \$921,096        | \$921,096        |
| 536E01              | NGO-CONTRACT - CWS        | \$6,399,215      | \$6,399,215      |
| 536E02              | PERMANENCY INNOVATION     | \$2,750,000      | \$2,750,000      |
| 536E03              | NGO-CONTRACT REFUGEE SVS  | \$3,724,569      | \$3,724,569      |
| 536E11              | NGO-CME-CONTRACT          | \$1,058,922      | \$1,058,922      |



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**14440-DHHS - Social Services - General**

| Account Code                                | Account Title             | 2019-2020              | 2020-2021              |
|---|---------------------------|------------------------|------------------------|
| <b>REQUIREMENTS</b>                         |                           |                        |                        |
| 536E13                                      | NGO-ADOPTION CONTRACTS    | \$1,856,314            | \$1,856,314            |
| 536E16                                      | NGO - NUTRITION EDUCATION | \$1,453,275            | \$1,453,275            |
| 536E20                                      | NGO-FAMILY PRESERVATION   | \$5,439,021            | \$5,439,021            |
| 536E26                                      | NGO-COMM BASED FAM RES GR | \$804,250              | \$804,250              |
| 536E30                                      | NGO EDUCATION INITIATIVE  | \$973,100              | \$973,100              |
| 536G00                                      | NGO CHILD ADVOCACY CNTRS  | \$2,102,183            | \$2,102,183            |
| 536G01                                      | NGO-MATERNITY HOMES       | \$1,300,000            | \$1,300,000            |
| 536G04                                      | NGO-OUTREACH CONTRACT     | \$1,144,374            | \$1,144,374            |
| 536K9Z                                      | NCREACH SEAA SCHOOL COSTS | \$1,984,125            | \$1,984,125            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$1,828,806,354</b> | <b>\$1,822,737,272</b> |
| 537100                                      | RESERVE FOR INDIRECT COST | \$488,983              | \$488,983              |
| 537108                                      | RES-STATE IV-D INCENTIVES | \$940,705              | \$940,705              |
| 537204                                      | RES-LEGIS INCR COMPENSATN | \$250,633              | \$501,266              |
| 537206                                      | RES-ST RETIREMENT SYS CON | \$91,356               | \$229,581              |
| 537208                                      | RES-STATE HEALTH PLAN     | \$27,714               | \$74,500               |
| <b>TOTAL RESERVES</b>                       |                           | <b>\$1,799,391</b>     | <b>\$2,235,035</b>     |
| 5381C1                                      | TRF TO B/C 14430 DPH      | \$1,000,000            | \$1,000,000            |
| 5381D1                                      | TRANS TO B/C 14410 CMS    | \$230,451              | \$230,451              |
| 5381J1                                      | TRANS TO B/C 14440 DSS    | \$300,396              | \$300,396              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$1,530,847</b>     | <b>\$1,530,847</b>     |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$1,896,718,803</b> | <b>\$1,891,086,657</b> |
| <b>RECEIPTS</b>                             |                           |                        |                        |
| 432200                                      | COUNTY FUNDS              | \$114,918,967          | \$114,919,095          |
| 432205                                      | LOCAL PARTICIPATION       | \$622,231,542          | \$622,231,542          |
| 432996                                      | PROVIDER MATCH            | \$2,368,540            | \$2,368,540            |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$739,519,049</b>   | <b>\$739,519,177</b>   |
| 437122                                      | ACCTS REC INTEREST        | \$4,630                | \$4,630                |
| 437123                                      | ACCTS REC PENALTY         | \$11,658               | \$11,658               |
| 437300                                      | INDIRECT(OVERHD) COST REC | \$1,737,649            | \$1,737,649            |
| 437990                                      | OTHER MISC REV-PROGRAM    | \$6,229,608            | \$6,229,608            |
| 437994                                      | RETURNED CHECK FEE        | \$37,525               | \$37,525               |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$8,021,070</b>     | <b>\$8,021,070</b>     |
| 4381D1                                      | TRANSFER FROM 14410       | \$6,840                | \$6,840                |
| 4381F1                                      | TRANS FR B/C 14420 DCD    | \$2,769,817            | \$2,769,817            |
| 4381J1                                      | TRF FR B/C 14440 DSS      | \$300,396              | \$300,396              |
| 4381J2                                      | TRANS FR B/C 24441 DSS    | \$1,140,782            | \$1,140,782            |
| 4381J5                                      | TRF FR B/C 64442 DSS      | \$2,747,099            | \$2,747,099            |
| 4381K1                                      | TRANS FROM B/C 14445 DMA  | \$1,493,111            | \$1,493,111            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$8,458,045</b>     | <b>\$8,458,045</b>     |

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**14440-DHHS - Social Services - General**

| Account Code                                | Account Title             | 2019-2020              | 2020-2021              |
|---|---------------------------|------------------------|------------------------|
| <b>RECEIPTS</b>                             |                           |                        |                        |
| 53882E                                      | CHILD CARE& DEV FUND/MAND | \$19,038,457           | \$19,038,457           |
| 538854                                      | COMM SVCS BLOCK GRANT     | \$26,132,396           | \$22,501,406           |
| 53886C                                      | DMA ADMIN & TRNG          | \$227,924,110          | \$227,924,184          |
| 53886D                                      | HEALTH CHOICE FED. FUNDS  | \$6,175,640            | \$6,175,642            |
| 53887E                                      | TITLE IV-D/CHILD SUPPORT  | \$101,701,998          | \$101,702,530          |
| 53887F                                      | CHILD WELFARE SERVICES    | \$8,875,527            | \$8,875,527            |
| 53887G                                      | FAMILY PRESERVATION       | \$11,774,926           | \$11,774,926           |
| 53887J                                      | REFUGEE CASH & MEDICAL    | \$1,600,859            | \$1,600,859            |
| 53887K                                      | IV-E FOSTER CARE          | \$81,279,072           | \$81,279,073           |
| 53887L                                      | IV-E ADOPTION ASSISTANCE  | \$52,937,913           | \$52,937,913           |
| 53887N                                      | IV-E INDEPENDENT LIVING   | \$2,821,319            | \$2,821,319            |
| 53887P                                      | LOW INCOME ENERGY         | \$103,581,602          | \$103,151,602          |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$30,048,386           | \$30,048,386           |
| 53887W                                      | CHILD ABUSE & SVC         | \$308,465              | \$308,465              |
| 53887Z                                      | REFUGEE SOCIAL SERVICES   | \$2,878,302            | \$2,878,302            |
| 53888C                                      | FOOD STAMP                | \$105,748,765          | \$105,748,918          |
| 53888E                                      | COM BASED FAM RES PRG     | \$969,385              | \$969,385              |
| 53888K                                      | TANF                      | \$159,761,707          | \$157,753,615          |
| 53888M                                      | CSE - ACCESS & VISIT.     | \$289,085              | \$289,085              |
| 53888R                                      | REFUGEE TARGETED ASSIST   | \$1,070,346            | \$1,070,346            |
| 53888S                                      | REFUGEE TARGETED ASST.    | \$200,000              | \$200,000              |
| 53888U                                      | CHAFEE EDU TNG FFP 100%   | \$948,100              | \$948,100              |
| 5388BT                                      | REFUGEE HEALTH PROMOTION  | \$150,000              | \$150,000              |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$946,216,360</b>   | <b>\$940,148,040</b>   |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$1,702,214,524</b> | <b>\$1,696,146,332</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$194,504,279</b>   | <b>\$194,940,325</b>   |

**Position Counts**

**REQUIREMENTS**

|                                |                           |                |                |
|--------------------------------|---------------------------|----------------|----------------|
| 531212                         | SPA-REG SALARIES-RECPT    | 4.000          | 4.000          |
| 531213                         | SPA-REG SALARIES-UNDESIG  | 395.000        | 395.000        |
| 531222                         | SPA TIME LIMITED SAL-REC  | 2.000          | 2.000          |
| 531223                         | SPA TIME LIMITED SAL-UNDE | 3.000          | 3.000          |
| <b>TOTAL PERSONAL SERVICES</b> |                           | <b>404.000</b> | <b>404.000</b> |
| <b>TOTAL POSITIONS</b>         |                           | <b>404.000</b> | <b>404.000</b> |

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**14440-DHHS - Social Services - General**

**1110-Service Support**

| Account Code                                  | Account Title   | 2019-2020          | 2020-2021          |
|---|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |   |                    |                    |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$4,195,144        | \$4,195,144        |
| 531223  | SPA TIME LIMITED SAL-UNDE                               | \$98,874           | \$98,874           |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$95,520           | \$95,520           |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$335,800          | \$335,800          |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$814,259          | \$814,259          |
| 531563  | MED INS CONTRIB-UNDES                                   | \$421,176          | \$421,176          |
| 531572  | UNEMP COMP PAYMNTS TO DES                               | \$22,024           | \$22,024           |
| 531625  | ST DISABIL-UNDESIG/UNIV                                 | \$5,578            | \$5,578            |
| 531627  | ST DISABILITY PMT-APPROP                                | \$3,972            | \$3,972            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$5,404            | \$5,404            |
| 531651  | COMPENSATION TO BOARD MEM                               | \$1,740            | \$1,740            |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$5,999,491</b> | <b>\$5,999,491</b> |
| 532110  | LEGAL SERVICES  | \$1,236,915        | \$1,236,915        |
| 532140  | OTH INFORMATION TECH SVCS                               | \$353,194          | \$353,194          |
| 532145  | SERVER SUPPORT SVC                                      | \$27,778           | \$27,778           |
| 532170  | ADMIN SERVICES  | \$147,990          | \$147,990          |
| 532185  | WASTE REM/RECY SER AGREEM                               | \$5,095            | \$5,095            |
| 532199  | MISC CONTRACTUAL SERVICES                               | \$143,311          | \$143,311          |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$38,939           | \$38,939           |
| 5325XX  | RENTALS/LEASES  | \$51,396           | \$51,523           |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$101,906          | \$101,906          |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$5,300,287        | \$5,300,287        |
| 5329XX  | OTHER SERVICES  | \$17,441           | \$17,441           |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$7,424,252</b> | <b>\$7,424,379</b> |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$54,778           | \$54,778           |
| 5333XX  | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$36               | \$36               |
| 5337XX  | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$800              | \$800              |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$55,614</b>    | <b>\$55,614</b>    |
| 5345XX  | EQUIPMENT   | \$71,102           | \$71,102           |
| 5346XX  | ART, OTHER ARTIFACTS, & LITERATURE                      | \$37               | \$37               |
| 5347XX  | INTANGIBLE ASSETS                                       | \$50,223           | \$50,223           |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$121,362</b>   | <b>\$121,362</b>   |
| 5351XX  | LEGAL, LICENSES, & PERMIT COSTS                         | \$20,003           | \$20,003           |
| 5356XX  | ASSET & OTHER ADJUSTMENTS                               | \$1,737,649        | \$1,737,649        |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$87,740           | \$87,740           |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$1,845,392</b> | <b>\$1,845,392</b> |

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**14440-DHHS - Social Services - General**

**1110-Service Support**

| Account Code                                | Account Title             | 2019-2020           | 2020-2021           |
|---|---------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                           |                     |                     |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$15,446,111</b> | <b>\$15,446,238</b> |
| <b>RECEIPTS</b>                             |                           |                     |                     |
| 437300                                      | INDIRECT(OVERHD) COST REC | \$1,737,649         | \$1,737,649         |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$1,737,649</b>  | <b>\$1,737,649</b>  |
| 4381K1                                      | TRANS FROM B/C 14445 DMA  | \$1,044,298         | \$1,044,298         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$1,044,298</b>  | <b>\$1,044,298</b>  |
| 53886C                                      | DMA ADMIN & TRNG          | \$1,960,418         | \$1,960,455         |
| 53886D                                      | HEALTH CHOICE FED. FUNDS  | \$63,484            | \$63,486            |
| 53887E                                      | TITLE IV-D/CHILD SUPPORT  | \$1,568,178         | \$1,568,178         |
| 53887F                                      | CHILD WELFARE SERVICES    | \$465,476           | \$465,476           |
| 53887G                                      | FAMILY PRESERVATION       | \$158,311           | \$158,311           |
| 53887J                                      | REFUGEE CASH & MEDICAL    | \$36,873            | \$36,873            |
| 53887K                                      | IV-E FOSTER CARE          | \$195,261           | \$195,261           |
| 53887L                                      | IV-E ADOPTION ASSISTANCE  | \$25,646            | \$25,646            |
| 53887N                                      | IV-E INDEPENDENT LIVING   | \$13,253            | \$13,253            |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$132,169           | \$132,169           |
| 53887W                                      | CHILD ABUSE & SVC         | \$11,272            | \$11,272            |
| 53888C                                      | FOOD STAMP                | \$1,850,296         | \$1,850,319         |
| 53888K                                      | TANF                      | \$700,645           | \$700,645           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$7,181,282</b>  | <b>\$7,181,344</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$9,963,229</b>  | <b>\$9,963,291</b>  |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$5,482,882</b>  | <b>\$5,482,947</b>  |

**Position Counts**

|                                |                           |               |               |
|--------------------------------|---------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                           |               |               |
| 531213                         | SPA-REG SALARIES-UNDESIG  | 68.000        | 68.000        |
| 531223                         | SPA TIME LIMITED SAL-UNDE | 1.000         | 1.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                           | <b>69.000</b> | <b>69.000</b> |
| <b>TOTAL POSITIONS</b>         |                           | <b>69.000</b> | <b>69.000</b> |

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**14440-DHHS - Social Services - General**

**1121-EBCI Administrative Fund**

| Account Code                                | Account Title           | 2019-2020        | 2020-2021        |
|---|-------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                         |                  |                  |
| 536154                                      | EBCI CONTRACT           | \$781,931        | \$781,931        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                         | <b>\$781,931</b> | <b>\$781,931</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                         | <b>\$781,931</b> | <b>\$781,931</b> |
| <b>RECEIPTS</b>                             |                         |                  |                  |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT | \$244,740        | \$244,740        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                         | <b>\$244,740</b> | <b>\$244,740</b> |
| <b>TOTAL RECEIPTS</b>                       |                         | <b>\$244,740</b> | <b>\$244,740</b> |
| <b>NET APPROPRIATION</b>                    |                         | <b>\$537,191</b> | <b>\$537,191</b> |

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**14440-DHHS - Social Services - General**

**1160-Child Welfare Training**

| Account Code                                  | Account Title   | 2019-2020           | 2020-2021           |
|---|---|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |   |                     |                     |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$1,329,828         | \$1,329,828         |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$14,305            | \$14,305            |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$102,826           | \$102,826           |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$249,337           | \$249,337           |
| 531563  | MED INS CONTRIB-UNDES                                   | \$146,496           | \$146,496           |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$571               | \$571               |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$1,843,363</b>  | <b>\$1,843,363</b>  |
| 532170  | ADMIN SERVICES  | \$12,479            | \$12,479            |
| 532199  | MISC CONTRACTUAL SERVICES                               | \$7,429,795         | \$7,429,795         |
| 5323XX  | REPAIR SERVICES   | \$100               | \$100               |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$5,800             | \$5,800             |
| 5325XX  | RENTALS/LEASES  | \$137,098           | \$137,098           |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$143,531           | \$143,531           |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$129,645           | \$129,645           |
| 5329XX  | OTHER SERVICES  | \$7,350             | \$7,350             |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$7,865,798</b>  | <b>\$7,865,798</b>  |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$14,669            | \$14,669            |
| 5337XX  | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$19,100            | \$19,100            |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$33,769</b>     | <b>\$33,769</b>     |
| 5345XX  | EQUIPMENT   | \$48,618            | \$48,618            |
| 5347XX  | INTANGIBLE ASSETS                                       | \$4,188             | \$4,188             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$52,806</b>     | <b>\$52,806</b>     |
| 5351XX  | LEGAL, LICENSES, & PERMIT COSTS                         | \$100               | \$100               |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$1,300             | \$1,300             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$1,400</b>      | <b>\$1,400</b>      |
| 536401  | CONTRACT -CWS   | \$1,138,051         | \$1,138,051         |
| 536E01  | NGO-CONTRACT - CWS                                      | \$350,614           | \$350,614           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$1,488,665</b>  | <b>\$1,488,665</b>  |
| <b>TOTAL REQUIREMENTS</b>                     |   | <b>\$11,285,801</b> | <b>\$11,285,801</b> |
| <b>RECEIPTS</b>                               |   |                     |                     |
| 432996  | PROVIDER MATCH  | \$832,758           | \$832,758           |
| <b>TOTAL GRANTS</b>                           |   | <b>\$832,758</b>    | <b>\$832,758</b>    |
| 53886C  | DMA ADMIN & TRNG  | \$34,085            | \$34,085            |
| 53887F  | CHILD WELFARE SERVICES                                  | \$1,025,236         | \$1,025,236         |
| 53887G  | FAMILY PRESERVATION                                     | \$368,547           | \$368,547           |
| 53887K  | IV-E FOSTER CARE  | \$1,189,708         | \$1,189,708         |

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**14440-DHHS - Social Services - General**

**1160-Child Welfare Training**

| <b>Account Code</b>                         | <b>Account Title</b>     | <b>2019-2020</b>   | <b>2020-2021</b>   |
|---|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 53887L                                      | IV-E ADOPTION ASSISTANCE | \$92,618           | \$92,618           |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT  | \$116,749          | \$116,749          |
| 53887W                                      | CHILD ABUSE & SVC        | \$156,367          | \$156,367          |
| 53888K                                      | TANF                     | \$4,485,959        | \$4,485,959        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$7,469,269</b> | <b>\$7,469,269</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$8,302,027</b> | <b>\$8,302,027</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$2,983,774</b> | <b>\$2,983,774</b> |

**Position Counts**

|                                |                          |               |               |
|--------------------------------|--------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                          |               |               |
| 531213                         | SPA-REG SALARIES-UNDESIG | 24.000        | 24.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>24.000</b> | <b>24.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>24.000</b> | <b>24.000</b> |

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**14440-DHHS - Social Services - General**

**1261-Food and Nutrition Education**

| Account Code                                | Account Title             | 2019-2020          | 2020-2021          |
|---|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                           |                    |                    |
| 536416                                      | FNS CONTRACT              | \$7,140,148        | \$7,140,148        |
| 536E16                                      | NGO - NUTRITION EDUCATION | \$1,453,275        | \$1,453,275        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$8,593,423</b> | <b>\$8,593,423</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$8,593,423</b> | <b>\$8,593,423</b> |
| <b>RECEIPTS</b>                             |                           |                    |                    |
| 53888C                                      | FOOD STAMP                | \$8,593,423        | \$8,593,423        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$8,593,423</b> | <b>\$8,593,423</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$8,593,423</b> | <b>\$8,593,423</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$0</b>         | <b>\$0</b>         |



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**14440-DHHS - Social Services - General**

**1331-Family Preservation and Support**

| Account Code                                  | Account Title   | 2019-2020           | 2020-2021           |
|---|---|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |   |                     |                     |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$269,427           | \$269,427           |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$1,379             | \$1,379             |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$20,717            | \$20,717            |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$50,235            | \$50,235            |
| 531563  | MED INS CONTRIB-UNDES                                   | \$30,520            | \$30,520            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$195               | \$195               |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$372,473</b>    | <b>\$372,473</b>    |
| 532170  | ADMIN SERVICES  | \$500               | \$500               |
| 5325XX  | RENTALS/LEASES  | \$7,115             | \$7,115             |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$41,995            | \$41,995            |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$48,715            | \$48,715            |
| 5329XX  | OTHER SERVICES  | \$1,900             | \$1,900             |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$100,225</b>    | <b>\$100,225</b>    |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$9,358             | \$9,358             |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$9,358</b>      | <b>\$9,358</b>      |
| 5345XX  | EQUIPMENT   | \$2,800             | \$2,800             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$2,800</b>      | <b>\$2,800</b>      |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$4,564             | \$4,564             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$4,564</b>      | <b>\$4,564</b>      |
| 536175  | ADOPTION/FOSTER CARE                                    | \$152,878           | \$152,878           |
| 536224  | SVCS FR SOC SVCS BLOCK GR                               | \$1,667,369         | \$1,667,369         |
| 536236  | SPEC PERM PLANNING                                      | \$313,390           | \$313,390           |
| 536250  | WORK FIR. CO. BLK GRT.                                  | \$11,505,257        | \$11,505,257        |
| 536263  | COUNTY EXPEN - NONREIMB                                 | \$863,485           | \$863,485           |
| 536267  | FAMILY PRESERVATION                                     | \$4,249,017         | \$4,249,017         |
| 536276  | TANF-NON REIMBURSABLE                                   | \$2,743,144         | \$2,743,144         |
| 536287  | STATE IN-HOME 17 UNDER                                  | \$112,628           | \$112,628           |
| 536401  | CONTRACT -CWS   | \$1,393,357         | \$1,393,357         |
| 536420  | FAMILY PRESERVATION ON PL                               | \$744,014           | \$744,014           |
| 536426  | COMM BASED FAM RES GRT                                  | \$129,601           | \$129,601           |
| 536E01  | NGO-CONTRACT - CWS                                      | \$5,139,067         | \$5,139,067         |
| 536E20  | NGO-FAMILY PRESERVATION                                 | \$5,439,021         | \$5,439,021         |
| 536E26  | NGO-COMM BASED FAM RES GR                               | \$804,250           | \$804,250           |
| 536G00  | NGO CHILD ADVOCACY CNTRS                                | \$2,102,183         | \$2,102,183         |
| 536G01  | NGO-MATERNITY HOMES                                     | \$1,300,000         | \$1,300,000         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$38,658,661</b> | <b>\$38,658,661</b> |

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**14440-DHHS - Social Services - General**

**1331-Family Preservation and Support**

| Account Code                                | Account Title           | 2019-2020           | 2020-2021           |
|---|-------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                         |                     |                     |
| 5381C1                                      | TRF TO B/C 14430 DPH    | \$1,000,000         | \$1,000,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                         | <b>\$1,000,000</b>  | <b>\$1,000,000</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                         | <b>\$40,148,081</b> | <b>\$40,148,081</b> |
| <b>RECEIPTS</b>                             |                         |                     |                     |
| 432205                                      | LOCAL PARTICIPATION     | \$13,272,858        | \$13,272,858        |
| 432996                                      | PROVIDER MATCH          | \$222,037           | \$222,037           |
| <b>TOTAL GRANTS</b>                         |                         | <b>\$13,494,895</b> | <b>\$13,494,895</b> |
| 4381J2                                      | TRANS FR B/C 24441 DSS  | \$353,670           | \$353,670           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                         | <b>\$353,670</b>    | <b>\$353,670</b>    |
| 53887F                                      | CHILD WELFARE SERVICES  | \$485,056           | \$485,056           |
| 53887G                                      | FAMILY PRESERVATION     | \$8,255,687         | \$8,255,687         |
| 53887J                                      | REFUGEE CASH & MEDICAL  | \$48                | \$48                |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT | \$226,012           | \$226,012           |
| 53887W                                      | CHILD ABUSE & SVC       | \$134,059           | \$134,059           |
| 53888E                                      | COM BASED FAM RES PRG   | \$969,385           | \$969,385           |
| 53888K                                      | TANF                    | \$7,733,966         | \$7,733,966         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                         | <b>\$17,804,213</b> | <b>\$17,804,213</b> |
| <b>TOTAL RECEIPTS</b>                       |                         | <b>\$31,652,778</b> | <b>\$31,652,778</b> |
| <b>NET APPROPRIATION</b>                    |                         | <b>\$8,495,303</b>  | <b>\$8,495,303</b>  |

**Position Counts**

|                                |                          |              |              |
|--------------------------------|--------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                          |              |              |
| 531213                         | SPA-REG SALARIES-UNDESIG | 5.000        | 5.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>5.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>5.000</b> | <b>5.000</b> |

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**14440-DHHS - Social Services - General**

**1371-Child Support Enforcement**

| Account Code                                  | Account Title   | 2019-2020            | 2020-2021            |
|---|---|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |   |                      |                      |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$5,506,792          | \$5,506,792          |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$106,108            | \$106,108            |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$429,387            | \$429,387            |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$1,041,193          | \$1,041,193          |
| 531563  | MED INS CONTRIB-UNDES                                   | \$769,104            | \$769,104            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$73,138             | \$73,138             |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$7,925,722</b>   | <b>\$7,925,722</b>   |
| 532120  | FINAN/AUDIT SERVICES                                    | \$75,000             | \$75,000             |
| 532132  | OTHER PROVIDED MED SER                                  | \$155,623            | \$155,623            |
| 532170  | ADMIN SERVICES  | \$4,600,162          | \$4,600,162          |
| 532185  | WASTE REM/RECY SER AGREEM                               | \$2,116              | \$2,116              |
| 532199  | MISC CONTRACTUAL SERVICES                               | \$556,435            | \$556,435            |
| 5322XX  | UTILITY/ENERGY SERVICES                                 | \$647                | \$647                |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$31,127             | \$31,127             |
| 5325XX  | RENTALS/LEASES  | \$207,205            | \$208,114            |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$144,046            | \$144,046            |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$935,132            | \$935,132            |
| 5329XX  | OTHER SERVICES  | \$6,923              | \$6,923              |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$6,714,416</b>   | <b>\$6,715,325</b>   |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$37,609             | \$37,609             |
| 5333XX  | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$500                | \$500                |
| 5337XX  | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$1,000              | \$1,000              |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$39,109</b>      | <b>\$39,109</b>      |
| 5345XX  | EQUIPMENT   | \$26,172             | \$26,172             |
| 5347XX  | INTANGIBLE ASSETS                                       | \$5,500              | \$5,500              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$31,672</b>      | <b>\$31,672</b>      |
| 5351XX  | LEGAL, LICENSES, & PERMIT COSTS                         | \$200                | \$200                |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$871,182            | \$871,182            |
| 5359XX  | OTHER EXPENSES  | \$1,200              | \$1,200              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$872,582</b>     | <b>\$872,582</b>     |
| 536249  | CHILD SUPPORT ENFORCEMENT                               | \$118,270,591        | \$118,270,591        |
| 536901  | IV-D INCENTIVE SETTLMNT                                 | \$4,913,632          | \$4,913,632          |
| 536902  | IV-D INCENTIVES   | \$7,000,000          | \$7,000,000          |
| 536911  | REF TO FEDS ANN SER FEE                                 | \$1,763,585          | \$1,763,585          |
| 536912  | REF TO CTY ANN SER FEE                                  | \$908,514            | \$908,514            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$132,856,322</b> | <b>\$132,856,322</b> |

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**14440-DHHS - Social Services - General**

**1371-Child Support Enforcement**

| Account Code                                | Account Title             | 2019-2020            | 2020-2021            |
|---|---------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                           |                      |                      |
| 537108                                      | RES-STATE IV-D INCENTIVES | \$940,705            | \$940,705            |
| <b>TOTAL RESERVES</b>                       |                           | <b>\$940,705</b>     | <b>\$940,705</b>     |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$149,380,528</b> | <b>\$149,381,437</b> |
| <b>RECEIPTS</b>                             |                           |                      |                      |
| 432205                                      | LOCAL PARTICIPATION       | \$40,212,000         | \$40,212,000         |
| 432996                                      | PROVIDER MATCH            | \$66,556             | \$66,556             |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$40,278,556</b>  | <b>\$40,278,556</b>  |
| 437122                                      | ACCTS REC INTEREST        | \$4,630              | \$4,630              |
| 437123                                      | ACCTS REC PENALTY         | \$11,658             | \$11,658             |
| 437990                                      | OTHER MISC REV-PROGRAM    | \$5,297,608          | \$5,297,608          |
| 437994                                      | RETURNED CHECK FEE        | \$37,525             | \$37,525             |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$5,351,421</b>   | <b>\$5,351,421</b>   |
| 4381J5                                      | TRF FR B/C 64442 DSS      | \$2,747,099          | \$2,747,099          |
| 4381K1                                      | TRANS FROM B/C 14445 DMA  | \$245,449            | \$245,449            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$2,992,548</b>   | <b>\$2,992,548</b>   |
| 53886C                                      | DMA ADMIN & TRNG          | \$262,457            | \$262,494            |
| 53886D                                      | HEALTH CHOICE FED. FUNDS  | \$2,141              | \$2,141              |
| 53887E                                      | TITLE IV-D/CHILD SUPPORT  | \$99,662,223         | \$99,662,755         |
| 53887F                                      | CHILD WELFARE SERVICES    | \$2,079              | \$2,079              |
| 53887J                                      | REFUGEE CASH & MEDICAL    | \$43                 | \$43                 |
| 53887K                                      | IV-E FOSTER CARE          | \$6,391              | \$6,392              |
| 53887L                                      | IV-E ADOPTION ASSISTANCE  | \$539                | \$539                |
| 53887N                                      | IV-E INDEPENDENT LIVING   | \$361                | \$361                |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$8,830              | \$8,830              |
| 53888C                                      | FOOD STAMP                | \$18,453             | \$18,455             |
| 53888K                                      | TANF                      | \$39,171             | \$39,171             |
| 53888M                                      | CSE - ACCESS & VISIT.     | \$289,085            | \$289,085            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$100,291,773</b> | <b>\$100,292,345</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$148,914,298</b> | <b>\$148,914,870</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$466,230</b>     | <b>\$466,567</b>     |

**Position Counts**

|                                |                          |                |                |
|--------------------------------|--------------------------|----------------|----------------|
| <b>REQUIREMENTS</b>            |                          |                |                |
| 531213                         | SPA-REG SALARIES-UNDESIG | 126.000        | 126.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>126.000</b> | <b>126.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>126.000</b> | <b>126.000</b> |

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**14440-DHHS - Social Services - General**

**1372-Food and Nutrition Services**

| Account Code                                  | Account Title   | 2019-2020            | 2020-2021            |
|---|---|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |   |                      |                      |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$2,502,938          | \$2,502,938          |
| 531223  | SPA TIME LIMITED SAL-UNDE                               | \$57,135             | \$57,135             |
| 531433  | SHIFT PREM PAY - UNDESIG                                | \$17,586             | \$17,586             |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$46,677             | \$46,677             |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$199,416            | \$199,416            |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$483,552            | \$483,552            |
| 531563  | MED INS CONTRIB-UNDES                                   | \$366,240            | \$366,240            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$28,207             | \$28,207             |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$3,701,751</b>   | <b>\$3,701,751</b>   |
| 532140  | OTH INFORMATION TECH SVCS                               | \$3,848,638          | \$3,848,638          |
| 532170  | ADMIN SERVICES  | \$1,896,234          | \$1,896,234          |
| 532184  | JANITORIAL SER AGREEMENT                                | \$400                | \$400                |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$253                | \$253                |
| 5325XX  | RENTALS/LEASES  | \$75,983             | \$76,239             |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$88,199             | \$88,199             |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$234,958            | \$234,958            |
| 5329XX  | OTHER SERVICES  | \$2,464              | \$2,464              |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$6,147,129</b>   | <b>\$6,147,385</b>   |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$9,493              | \$9,493              |
| 5337XX  | RESEARCH/DEV & EDUCATIONAL SUPPLIES                     | \$248                | \$248                |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$9,741</b>       | <b>\$9,741</b>       |
| 5345XX  | EQUIPMENT   | \$34,926             | \$34,926             |
| 5347XX  | INTANGIBLE ASSETS                                       | \$3,159              | \$3,159              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$38,085</b>      | <b>\$38,085</b>      |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$4,096              | \$4,096              |
| 5359XX  | OTHER EXPENSES  | \$3,100              | \$3,100              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$7,196</b>       | <b>\$7,196</b>       |
| 536215  | FOOD ASSISTANCE   | \$166,459,652        | \$166,459,652        |
| 536216  | FOOD ASSISTANCE FRAUD                                   | \$8,434,162          | \$8,434,162          |
| 536416  | FNS CONTRACT  | \$55,729             | \$55,729             |
| 536G04  | NGO-OUTREACH CONTRACT                                   | \$1,144,374          | \$1,144,374          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$176,093,917</b> | <b>\$176,093,917</b> |
| <b>TOTAL REQUIREMENTS</b>                     |   | <b>\$185,997,819</b> | <b>\$185,998,075</b> |
| <b>RECEIPTS</b>                               |   |                      |                      |
| 432200  | COUNTY FUNDS  | \$3,446,261          | \$3,446,389          |
| 432205  | LOCAL PARTICIPATION                                     | \$87,375,882         | \$87,375,882         |

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**14440-DHHS - Social Services - General**

**1372-Food and Nutrition Services**

| Account Code                                | Account Title            | 2019-2020            | 2020-2021            |
|---|--------------------------|----------------------|----------------------|
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 432996                                      | PROVIDER MATCH           | \$572,187            | \$572,187            |
| <b>TOTAL GRANTS</b>                         |                          | <b>\$91,394,330</b>  | <b>\$91,394,458</b>  |
| 4381D1                                      | TRANSFER FROM 14410      | \$6,840              | \$6,840              |
| 4381K1                                      | TRANS FROM B/C 14445 DMA | \$203,364            | \$203,364            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$210,204</b>     | <b>\$210,204</b>     |
| 53886C                                      | DMA ADMIN & TRNG         | \$423,731            | \$423,731            |
| 53887E                                      | TITLE IV-D/CHILD SUPPORT | \$140,850            | \$140,850            |
| 53888C                                      | FOOD STAMP               | \$92,294,478         | \$92,294,606         |
| 53888K                                      | TANF                     | \$81,528             | \$81,528             |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$92,940,587</b>  | <b>\$92,940,715</b>  |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$184,545,121</b> | <b>\$184,545,377</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$1,452,698</b>   | <b>\$1,452,698</b>   |

**Position Counts**

|                                |                           |               |               |
|--------------------------------|---------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                           |               |               |
| 531213                         | SPA-REG SALARIES-UNDESIG  | 59.000        | 59.000        |
| 531223                         | SPA TIME LIMITED SAL-UNDE | 1.000         | 1.000         |
| <b>TOTAL PERSONAL SERVICES</b> |                           | <b>60.000</b> | <b>60.000</b> |
| <b>TOTAL POSITIONS</b>         |                           | <b>60.000</b> | <b>60.000</b> |

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**14440-DHHS - Social Services - General**

**1373-LIEAP**

| <b>Account Code</b>                           | <b>Account Title</b>          | <b>2019-2020</b>    | <b>2020-2021</b>    |
|---|-------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                               |                     |                     |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES | \$15,000            | \$15,000            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                               | <b>\$15,000</b>     | <b>\$15,000</b>     |
| 536124  | LIEAP PAYMENTS                | \$40,298,638        | \$40,298,638        |
| 536205  | LIEAP                         | \$17,586,616        | \$17,586,616        |
| 536275  | DEPARTMENT ADMINISTRATION     | \$871,911           | \$791,911           |
| 536277  | LOCAL ADMINISTRATION          | \$821,911           | \$791,911           |
| 536433  | LIHEAP CONTRACT               | \$87,736            | \$87,736            |
| 536913  | LIHEAP TRNSFR TO DENR         | \$14,574,402        | \$14,254,402        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                               | <b>\$74,241,214</b> | <b>\$73,811,214</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                               | <b>\$74,256,214</b> | <b>\$73,826,214</b> |
| <b>RECEIPTS</b>                               |                               |                     |                     |
| 432205  | LOCAL PARTICIPATION           | \$10,968,250        | \$10,968,250        |
| <b>TOTAL GRANTS</b>                           |                               | <b>\$10,968,250</b> | <b>\$10,968,250</b> |
| 53887P  | LOW INCOME ENERGY             | \$63,282,964        | \$62,852,964        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$63,282,964</b> | <b>\$62,852,964</b> |
| <b>TOTAL RECEIPTS</b>                         |                               | <b>\$74,251,214</b> | <b>\$73,821,214</b> |
| <b>NET APPROPRIATION</b>                      |                               | <b>\$5,000</b>      | <b>\$5,000</b>      |

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**14440-DHHS - Social Services - General**

**1374-Refugee Medical Assistance**

| Account Code                                | Account Title          | 2019-2020       | 2020-2021       |
|---|------------------------|-----------------|-----------------|
| <b>REQUIREMENTS</b>                         |                        |                 |                 |
| 536211                                      | REFUGEE ASSISTANCE     | \$63,979        | \$63,979        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                        | <b>\$63,979</b> | <b>\$63,979</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$63,979</b> | <b>\$63,979</b> |
| <b>RECEIPTS</b>                             |                        |                 |                 |
| 53887J                                      | REFUGEE CASH & MEDICAL | \$63,979        | \$63,979        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$63,979</b> | <b>\$63,979</b> |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$63,979</b> | <b>\$63,979</b> |
| <b>NET APPROPRIATION</b>                    |                        | <b>\$0</b>      | <b>\$0</b>      |



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**14440-DHHS - Social Services - General**

**1376-Medicaid Eligibility**

| <b>Account Code</b>                         | <b>Account Title</b>     | <b>2019-2020</b>     | <b>2020-2021</b>     |
|---|--------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                          |                      |                      |
| 536212                                      | MA TRANSPORT             | \$22,156,916         | \$22,156,916         |
| 536213                                      | MEDICAID VEHICLE DEPREC  | \$123,225            | \$123,225            |
| 536214                                      | MEDICAL ASSISTANCE       | \$282,051,903        | \$282,051,903        |
| 536290                                      | HEALTH CHOICE-CO ADMIN.  | \$8,744,449          | \$8,744,449          |
| 536908                                      | COST RECOVERY - CHOICE   | (\$2,236,677)        | (\$2,236,677)        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$310,839,816</b> | <b>\$310,839,816</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$310,839,816</b> | <b>\$310,839,816</b> |
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 432205                                      | LOCAL PARTICIPATION      | \$87,343,166         | \$87,343,166         |
| <b>TOTAL GRANTS</b>                         |                          | <b>\$87,343,166</b>  | <b>\$87,343,166</b>  |
| 53886C                                      | DMA ADMIN & TRNG         | \$217,031,363        | \$217,031,363        |
| 53886D                                      | HEALTH CHOICE FED. FUNDS | \$6,108,961          | \$6,108,961          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$223,140,324</b> | <b>\$223,140,324</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$310,483,490</b> | <b>\$310,483,490</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$356,326</b>     | <b>\$356,326</b>     |

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**14440-DHHS - Social Services - General**

**1381-Refugee Cash and Social Services**

| Account Code                                  | Account Title   | 2019-2020          | 2020-2021          |
|---|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |   |                    |                    |
| 531212  | SPA-REG SALARIES-RECPT                                  | \$227,966          | \$227,966          |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$52,431           | \$52,431           |
| 531462  | EPA&SPA-LONGVTY PAY-REC                                 | \$4,143            | \$4,143            |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$698              | \$698              |
| 531512  | SOCIAL SEC CONTRIB-RECPTS                               | \$17,756           | \$17,756           |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$4,064            | \$4,064            |
| 531522  | REG RETIRE CONTRIB-RECPTS                               | \$43,056           | \$43,056           |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$9,855            | \$9,855            |
| 531562  | MED INS CONTRIB-RECPTS                                  | \$24,416           | \$24,416           |
| 531563  | MED INS CONTRIB-UNDES                                   | \$6,104            | \$6,104            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$116              | \$116              |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$390,605</b>   | <b>\$390,605</b>   |
| 532170  | ADMIN SERVICES  | \$30,000           | \$30,000           |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$770              | \$770              |
| 5325XX  | RENTALS/LEASES  | \$3,000            | \$3,000            |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$14,474           | \$14,474           |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$2,925            | \$2,925            |
| 5329XX  | OTHER SERVICES  | \$108              | \$108              |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$51,277</b>    | <b>\$51,277</b>    |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$2,500            | \$2,500            |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$2,500</b>     | <b>\$2,500</b>     |
| 5345XX  | EQUIPMENT   | \$250              | \$250              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$250</b>       | <b>\$250</b>       |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$100              | \$100              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$100</b>       | <b>\$100</b>       |
| 536127  | REFUGEE ASSIST PYMTS                                    | \$879,759          | \$879,759          |
| 536128  | REFUGEE MEDICAL ASSIST PY                               | \$70               | \$70               |
| 536211  | REFUGEE ASSISTANCE                                      | \$217,036          | \$217,036          |
| 536403  | CONTRACT - REFUGEE SVCS                                 | \$500,242          | \$500,242          |
| 536E03  | NGO-CONTRACT REFUGEE SVS                                | \$3,724,569        | \$3,724,569        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$5,321,676</b> | <b>\$5,321,676</b> |
| <b>TOTAL REQUIREMENTS</b>                     |   | <b>\$5,766,408</b> | <b>\$5,766,408</b> |
| <b>RECEIPTS</b>                               |   |                    |                    |
| 53887J  | REFUGEE CASH & MEDICAL                                  | \$1,467,760        | \$1,467,760        |
| 53887Z  | REFUGEE SOCIAL SERVICES                                 | \$2,878,302        | \$2,878,302        |
| 53888R  | REFUGEE TARGETED ASSIST                                 | \$1,070,346        | \$1,070,346        |

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**14440-DHHS - Social Services - General**

**1381-Refugee Cash and Social Services**

| Account Code                                | Account Title            | 2019-2020          | 2020-2021          |
|---|--------------------------|--------------------|--------------------|
| <b>RECEIPTS</b>                             |                          |                    |                    |
| 53888S                                      | REFUGEE TARGETED ASST.   | \$200,000          | \$200,000          |
| 5388BT                                      | REFUGEE HEALTH PROMOTION | \$150,000          | \$150,000          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$5,766,408</b> | <b>\$5,766,408</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$5,766,408</b> | <b>\$5,766,408</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$0</b>         | <b>\$0</b>         |

**Position Counts**

| <b>REQUIREMENTS</b>            |                          |              |              |
|--------------------------------|--------------------------|--------------|--------------|
| 531212                         | SPA-REG SALARIES-RECPT   | 4.000        | 4.000        |
| 531213                         | SPA-REG SALARIES-UNDESIG | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>5.000</b> | <b>5.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>5.000</b> | <b>5.000</b> |

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**14440-DHHS - Social Services - General**

**1382-Work First Family Assistance**

| Account Code                                  | Account Title                 | 2019-2020           | 2020-2021           |
|---|-------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |                               |                     |                     |
| 532170  | ADMIN SERVICES                | \$145,000           | \$145,000           |
| <b>TOTAL PURCHASED SERVICES</b>               |                               | <b>\$145,000</b>    | <b>\$145,000</b>    |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES | \$164               | \$164               |
| 5359XX  | OTHER EXPENSES                | \$746               | \$746               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                               | <b>\$910</b>        | <b>\$910</b>        |
| 536138  | TANF BENEFIT PAYMENTS         | \$37,691,914        | \$35,691,914        |
| 536142  | TANF UNADJ REFUND FOR COS     | \$25,000            | \$25,000            |
| 536172  | CO. FRAUD RECOV. - P.I.       | \$20,114            | \$20,114            |
| 536173  | TANF FRAUD RECOVERY           | \$310,901           | \$310,901           |
| 536250  | WORK FIR. CO. BLK GRT.        | \$27,151,357        | \$27,151,357        |
| 536276  | TANF-NON REIMBURSABLE         | \$500,000           | \$500,000           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                               | <b>\$65,699,286</b> | <b>\$63,699,286</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                               | <b>\$65,845,196</b> | <b>\$63,845,196</b> |
| <b>RECEIPTS</b>                               |                               |                     |                     |
| 432200  | COUNTY FUNDS                  | \$167,000           | \$167,000           |
| 432205  | LOCAL PARTICIPATION           | \$25,855,263        | \$25,855,263        |
| <b>TOTAL GRANTS</b>                           |                               | <b>\$26,022,263</b> | <b>\$26,022,263</b> |
| 53888K  | TANF                          | \$39,174,608        | \$37,174,608        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$39,174,608</b> | <b>\$37,174,608</b> |
| <b>TOTAL RECEIPTS</b>                         |                               | <b>\$65,196,871</b> | <b>\$63,196,871</b> |
| <b>NET APPROPRIATION</b>                      |                               | <b>\$648,325</b>    | <b>\$648,325</b>    |

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**14440-DHHS - Social Services - General**

**1383-Subsidized Child Care Administration**

| Account Code                                | Account Title             | 2019-2020           | 2020-2021           |
|---|---------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                           |                     |                     |
| 532140                                      | OTH INFORMATION TECH SVCS | \$505,100           | \$505,100           |
| <b>TOTAL PURCHASED SERVICES</b>             |                           | <b>\$505,100</b>    | <b>\$505,100</b>    |
| 536248                                      | DCD SMART START           | \$4,435,591         | \$4,435,591         |
| 536259                                      | STATE AID - DAY CARE COOR | \$22,928,357        | \$22,928,357        |
| 536992                                      | FRAUD DETECTION - CCDF    | \$2,067,469         | \$2,067,469         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$29,431,417</b> | <b>\$29,431,417</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$29,936,517</b> | <b>\$29,936,517</b> |
| <b>RECEIPTS</b>                             |                           |                     |                     |
| 432205                                      | LOCAL PARTICIPATION       | \$8,128,243         | \$8,128,243         |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$8,128,243</b>  | <b>\$8,128,243</b>  |
| 4381F1                                      | TRANS FR B/C 14420 DCD    | \$2,769,817         | \$2,769,817         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$2,769,817</b>  | <b>\$2,769,817</b>  |
| 53882E                                      | CHILD CARE& DEV FUND/MAND | \$19,038,457        | \$19,038,457        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$19,038,457</b> | <b>\$19,038,457</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$29,936,517</b> | <b>\$29,936,517</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$0</b>          | <b>\$0</b>          |

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**14440-DHHS - Social Services - General**

**1384-Employment Benefits**

| Account Code                                  | Account Title   | 2019-2020           | 2020-2021           |
|---|---|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |   |                     |                     |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$545,914           | \$545,914           |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$5,424             | \$5,424             |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$42,177            | \$42,177            |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$102,273           | \$102,273           |
| 531563  | MED INS CONTRIB-UNDES                                   | \$61,040            | \$61,040            |
| 531576  | FLEXIBLE SPENDING SAVINGS                               | \$800               | \$800               |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$757,628</b>    | <b>\$757,628</b>    |
| 532140  | OTH INFORMATION TECH SVCS                               | \$10,000            | \$10,000            |
| 532170  | ADMIN SERVICES  | \$5,601             | \$5,601             |
| 532199  | MISC CONTRACTUAL SERVICES                               | \$12,646            | \$12,646            |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$13,000            | \$13,000            |
| 5325XX  | RENTALS/LEASES  | \$18,000            | \$18,000            |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$88,553            | \$88,553            |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$40,377            | \$40,377            |
| 5329XX  | OTHER SERVICES  | \$5,160             | \$5,160             |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$193,337</b>    | <b>\$193,337</b>    |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$11,035            | \$11,035            |
| 5333XX  | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$5,400             | \$5,400             |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$16,435</b>     | <b>\$16,435</b>     |
| 5345XX  | EQUIPMENT   | \$8,596             | \$8,596             |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$8,596</b>      | <b>\$8,596</b>      |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$5,100             | \$5,100             |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$5,100</b>      | <b>\$5,100</b>      |
| 536306  | CSA BLOCK GRANT   | \$288,000           | \$288,000           |
| 5369CS  | COST SHARE WIOA   | \$60,000            | \$60,000            |
| 536D06  | NGO-CSA BLOCK GRANT                                     | \$23,882,204        | \$20,251,214        |
| 536D07  | NGO-CSA BLOCK GRANT LTD                                 | \$921,096           | \$921,096           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$25,151,300</b> | <b>\$21,520,310</b> |
| <b>TOTAL REQUIREMENTS</b>                     |   | <b>\$26,132,396</b> | <b>\$22,501,406</b> |
| <b>RECEIPTS</b>                               |   |                     |                     |
| 538854  | COMM SVCS BLOCK GRANT                                   | \$26,132,396        | \$22,501,406        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |   | <b>\$26,132,396</b> | <b>\$22,501,406</b> |
| <b>TOTAL RECEIPTS</b>                         |   | <b>\$26,132,396</b> | <b>\$22,501,406</b> |
| <b>NET APPROPRIATION</b>                      |   | <b>\$0</b>          | <b>\$0</b>          |

**Position Counts**

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**REQUIREMENTS**

|                                |                          |               |               |
|--------------------------------|--------------------------|---------------|---------------|
| 531213                         | SPA-REG SALARIES-UNDESIG | 10.000        | 10.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>10.000</b> | <b>10.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>10.000</b> | <b>10.000</b> |

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**14440-DHHS - Social Services - General**

**1411-Case Management and Counseling**

| Account Code                                | Account Title             | 2019-2020           | 2020-2021           |
|---|---------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                           |                     |                     |
| 536223                                      | SSBG                      | \$532,663           | \$532,663           |
| 536224                                      | SVCS FR SOC SVCS BLOCK GR | \$23,267,124        | \$23,267,124        |
| 536263                                      | COUNTY EXPEN - NONREIMB   | \$1,225,945         | \$1,225,945         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$25,025,732</b> | <b>\$25,025,732</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$25,025,732</b> | <b>\$25,025,732</b> |
| <b>RECEIPTS</b>                             |                           |                     |                     |
| 432205                                      | LOCAL PARTICIPATION       | \$19,725,732        | \$19,725,732        |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$19,725,732</b> | <b>\$19,725,732</b> |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$5,300,000         | \$5,300,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$5,300,000</b>  | <b>\$5,300,000</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$25,025,732</b> | <b>\$25,025,732</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$0</b>          | <b>\$0</b>          |



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**14440-DHHS - Social Services - General**

**1430-Child Protective Services**

| Account Code                                  | Account Title   | 2019-2020            | 2020-2021            |
|---|---|----------------------|----------------------|
| <b>REQUIREMENTS</b>                           |   |                      |                      |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$2,199,770          | \$2,199,770          |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$35,622             | \$35,622             |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$171,007            | \$171,007            |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$414,665            | \$414,665            |
| 531563  | MED INS CONTRIB-UNDES                                   | \$225,848            | \$225,848            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$2,137              | \$2,137              |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$3,049,049</b>   | <b>\$3,049,049</b>   |
| 532170  | ADMIN SERVICES  | \$200                | \$200                |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$500                | \$500                |
| 5325XX  | RENTALS/LEASES  | \$101,027            | \$101,027            |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$208,534            | \$208,534            |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$45,117             | \$45,117             |
| 5329XX  | OTHER SERVICES  | \$4,115              | \$4,115              |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$359,493</b>     | <b>\$359,493</b>     |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$22,981             | \$22,981             |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$22,981</b>      | <b>\$22,981</b>      |
| 5345XX  | EQUIPMENT   | \$13,363             | \$13,363             |
| 5347XX  | INTANGIBLE ASSETS                                       | \$1,584              | \$1,584              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$14,947</b>      | <b>\$14,947</b>      |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$7,544              | \$7,544              |
| 5359XX  | OTHER EXPENSES  | \$5,481              | \$5,481              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$13,025</b>      | <b>\$13,025</b>      |
| 536175  | ADOPTION/FOSTER CARE                                    | \$12,264,636         | \$12,256,544         |
| 536203  | IV-E FOSTER CARE  | \$41,799,267         | \$41,799,267         |
| 536207  | IV-E OPTIONAL ADM-FC                                    | \$24,555             | \$24,555             |
| 536223  | SSBG  | \$43,625             | \$43,625             |
| 536224  | SVCS FR SOC SVCS BLOCK GR                               | \$4,956,066          | \$4,956,066          |
| 536236  | SPEC PERM PLANNINING                                    | \$128,989            | \$128,989            |
| 536250  | WORK FIR. CO. BLK GRT.                                  | \$94,168,509         | \$94,168,509         |
| 536262  | CPS - STAFFING  | \$24,808,785         | \$24,808,785         |
| 536263  | COUNTY EXPEN - NONREIMB                                 | \$439,221            | \$439,221            |
| 536276  | TANF-NON REIMBURSABLE                                   | \$18,000,000         | \$18,000,000         |
| 536411  | CME CONTRACT  | \$860,871            | \$860,871            |
| 536E11  | NGO-CME-CONTRACT  | \$1,058,922          | \$1,058,922          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$198,553,446</b> | <b>\$198,545,354</b> |
| <b>TOTAL REQUIREMENTS</b>                     |   | <b>\$202,012,941</b> | <b>\$202,004,849</b> |

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**14440-DHHS - Social Services - General**

**1430-Child Protective Services**

| Account Code                                | Account Title            | 2019-2020            | 2020-2021            |
|---|--------------------------|----------------------|----------------------|
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 432205                                      | LOCAL PARTICIPATION      | \$99,607,506         | \$99,607,506         |
| <b>TOTAL GRANTS</b>                         |                          | <b>\$99,607,506</b>  | <b>\$99,607,506</b>  |
| 4381J1                                      | TRF FR B/C 14440 DSS     | \$195,803            | \$195,803            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$195,803</b>     | <b>\$195,803</b>     |
| 53886C                                      | DMA ADMIN & TRNG         | \$25,471             | \$25,471             |
| 53886D                                      | HEALTH CHOICE FED. FUNDS | \$50                 | \$50                 |
| 53887F                                      | CHILD WELFARE SERVICES   | \$1,277,365          | \$1,277,365          |
| 53887G                                      | FAMILY PRESERVATION      | \$128                | \$128                |
| 53887K                                      | IV-E FOSTER CARE         | \$11,030,314         | \$11,030,314         |
| 53887L                                      | IV-E ADOPTION ASSISTANCE | \$29,019             | \$29,019             |
| 53887N                                      | IV-E INDEPENDENT LIVING  | \$35,587             | \$35,587             |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT  | \$1,625,819          | \$1,625,819          |
| 53887W                                      | CHILD ABUSE & SVC        | \$6,648              | \$6,648              |
| 53888K                                      | TANF                     | \$67,307,664         | \$67,299,572         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$81,338,065</b>  | <b>\$81,329,973</b>  |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$181,141,374</b> | <b>\$181,133,282</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$20,871,567</b>  | <b>\$20,871,567</b>  |
| <b>Position Counts</b>                      |                          |                      |                      |
| <b>REQUIREMENTS</b>                         |                          |                      |                      |
| 531213                                      | SPA-REG SALARIES-UNDESIG | 37.000               | 37.000               |
| <b>TOTAL PERSONAL SERVICES</b>              |                          | <b>37.000</b>        | <b>37.000</b>        |
| <b>TOTAL POSITIONS</b>                      |                          | <b>37.000</b>        | <b>37.000</b>        |

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**14440-DHHS - Social Services - General**

**1451-Adult Home and Community Based Services**

| <b>Account Code</b>                         | <b>Account Title</b>      | <b>2019-2020</b>    | <b>2020-2021</b>    |
|---|---------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                           |                     |                     |
| 536224                                      | SVCS FR SOC SVCS BLOCK GR | \$12,354,114        | \$12,354,114        |
| 536225                                      | CHORE SERVICES            | \$5,328,158         | \$5,328,158         |
| 536227                                      | PREPARE & DELIVERY MEALS  | \$151,247           | \$151,247           |
| 536229                                      | ADULT DAY CARE            | \$4,885,706         | \$4,885,706         |
| 536230                                      | HOUSE & HOME IMPROVEMENTS | \$1,291             | \$1,291             |
| 536233                                      | INHOME CASE MANAGEMENT    | \$3,234,703         | \$3,234,703         |
| 536263                                      | COUNTY EXPEN - NONREIMB   | \$10,779,543        | \$10,779,543        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$36,734,762</b> | <b>\$36,734,762</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$36,734,762</b> | <b>\$36,734,762</b> |
| <b>RECEIPTS</b>                             |                           |                     |                     |
| 432205                                      | LOCAL PARTICIPATION       | \$27,516,635        | \$27,516,635        |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$27,516,635</b> | <b>\$27,516,635</b> |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$7,400,694         | \$7,400,694         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$7,400,694</b>  | <b>\$7,400,694</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$34,917,329</b> | <b>\$34,917,329</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$1,817,433</b>  | <b>\$1,817,433</b>  |

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**14440-DHHS - Social Services - General**

**1453-Adult At Risk Case Management**

| <b>Account Code</b>                         | <b>Account Title</b>      | <b>2019-2020</b>   | <b>2020-2021</b>   |
|---|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                           |                    |                    |
| 536223                                      | SSBG                      | \$69,483           | \$69,483           |
| 536224                                      | SVCS FR SOC SVCS BLOCK GR | \$3,636,756        | \$3,636,756        |
| 536264                                      | DOM CARE CASE MGMT        | \$52,687           | \$52,687           |
| 536280                                      | ADULT HOME SPECIALISTS    | \$6,143,276        | \$6,143,276        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$9,902,202</b> | <b>\$9,902,202</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$9,902,202</b> | <b>\$9,902,202</b> |
| <b>RECEIPTS</b>                             |                           |                    |                    |
| 432205                                      | LOCAL PARTICIPATION       | \$4,872,890        | \$4,872,890        |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$4,872,890</b> | <b>\$4,872,890</b> |
| 53886C                                      | DMA ADMIN & TRNG          | \$3,071,638        | \$3,071,638        |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$1,082,674        | \$1,082,674        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$4,154,312</b> | <b>\$4,154,312</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$9,027,202</b> | <b>\$9,027,202</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$875,000</b>   | <b>\$875,000</b>   |

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**14440-DHHS - Social Services - General**

**1481-Work First Employment Services**

| Account Code                                  | Account Title   | 2019-2020           | 2020-2021           |
|---|---|---------------------|---------------------|
| <b>REQUIREMENTS</b>                           |   |                     |                     |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$636,859           | \$636,859           |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$15,167            | \$15,167            |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$49,880            | \$49,880            |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$120,951           | \$120,951           |
| 531563  | MED INS CONTRIB-UNDES                                   | \$67,144            | \$67,144            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$139               | \$139               |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$890,140</b>    | <b>\$890,140</b>    |
| 532170  | ADMIN SERVICES  | \$200               | \$200               |
| 5325XX  | RENTALS/LEASES  | \$18,375            | \$18,375            |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$61,816            | \$61,816            |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$18,906            | \$18,906            |
| 5329XX  | OTHER SERVICES  | \$49,559            | \$49,559            |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$148,856</b>    | <b>\$148,856</b>    |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$13,207            | \$13,207            |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$13,207</b>     | <b>\$13,207</b>     |
| 5345XX  | EQUIPMENT   | \$149               | \$149               |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$149</b>        | <b>\$149</b>        |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$225               | \$225               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$225</b>        | <b>\$225</b>        |
| 536250  | WORK FIR. CO. BLK GRT.                                  | \$26,207,104        | \$26,207,104        |
| 536276  | TANF-NON REIMBURSABLE                                   | \$2,025,400         | \$2,025,400         |
| 536401  | CONTRACT -CWS   | \$298,622           | \$298,622           |
| 5369CS  | COST SHARE WIOA   | \$93,216            | \$93,216            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$28,624,342</b> | <b>\$28,624,342</b> |
| <b>TOTAL REQUIREMENTS</b>                     |   | <b>\$29,676,919</b> | <b>\$29,676,919</b> |
| <b>RECEIPTS</b>                               |   |                     |                     |
| 432205  | LOCAL PARTICIPATION                                     | \$22,096,604        | \$22,096,604        |
| <b>TOTAL GRANTS</b>                           |   | <b>\$22,096,604</b> | <b>\$22,096,604</b> |
| 4381J1  | TRF FR B/C 14440 DSS                                    | \$104,593           | \$104,593           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |   | <b>\$104,593</b>    | <b>\$104,593</b>    |
| 53888C  | FOOD STAMP  | \$84,319            | \$84,319            |
| 53888K  | TANF  | \$6,983,421         | \$6,983,421         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |   | <b>\$7,067,740</b>  | <b>\$7,067,740</b>  |
| <b>TOTAL RECEIPTS</b>                         |   | <b>\$29,268,937</b> | <b>\$29,268,937</b> |
| <b>NET APPROPRIATION</b>                      |   | <b>\$407,982</b>    | <b>\$407,982</b>    |

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**Position Counts**

**REQUIREMENTS**

|                                |                          |               |               |
|--------------------------------|--------------------------|---------------|---------------|
| 531213                         | SPA-REG SALARIES-UNDESIG | 11.000        | 11.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>11.000</b> | <b>11.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>11.000</b> | <b>11.000</b> |

**Office of State Budget And Management  
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**14440-DHHS - Social Services - General**

**1482-Food Nutrition Employment/Training**

| Account Code                                  | Account Title   | 2019-2020          | 2020-2021          |
|---|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |   |                    |                    |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$61,956           | \$61,956           |
| 531222  | SPA TIME LIMITED SAL-REC                                | \$87,003           | \$87,003           |
| 531223  | SPA TIME LIMITED SAL-UNDE                               | \$51,522           | \$51,522           |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$675              | \$675              |
| 531512  | SOCIAL SEC CONTRIB-RECPTS                               | \$6,656            | \$6,656            |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$8,681            | \$8,681            |
| 531522  | REG RETIRE CONTRIB-RECPTS                               | \$16,139           | \$16,139           |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$21,175           | \$21,175           |
| 531562  | MED INS CONTRIB-RECPTS                                  | \$12,208           | \$12,208           |
| 531563  | MED INS CONTRIB-UNDES                                   | \$12,208           | \$12,208           |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$118              | \$118              |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$278,341</b>   | <b>\$278,341</b>   |
| 532199  | MISC CONTRACTUAL SERVICES                               | \$850,003          | \$850,003          |
| 5325XX  | RENTALS/LEASES  | \$1,376            | \$1,376            |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$166,617          | \$166,617          |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$15,303           | \$15,303           |
| 5329XX  | OTHER SERVICES  | \$28,867           | \$28,867           |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$1,062,166</b> | <b>\$1,062,166</b> |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$8,443            | \$8,443            |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$8,443</b>     | <b>\$8,443</b>     |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$38               | \$38               |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$38</b>        | <b>\$38</b>        |
| 536251  | FNS EMPLOY & TRAINING                                   | \$346,972          | \$346,972          |
| 536263  | COUNTY EXPEN - NONREIMB                                 | \$29,364           | \$29,364           |
| 536416  | FNS CONTRACT  | \$1,642,200        | \$1,642,200        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |   | <b>\$2,018,536</b> | <b>\$2,018,536</b> |
| <b>TOTAL REQUIREMENTS</b>                     |   | <b>\$3,367,524</b> | <b>\$3,367,524</b> |
| <b>RECEIPTS</b>                               |   |                    |                    |
| 432205  | LOCAL PARTICIPATION                                     | \$202,850          | \$202,850          |
| 432996  | PROVIDER MATCH  | \$425,002          | \$425,002          |
| <b>TOTAL GRANTS</b>                           |   | <b>\$627,852</b>   | <b>\$627,852</b>   |
| 53888C  | FOOD STAMP  | \$2,739,672        | \$2,739,672        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |   | <b>\$2,739,672</b> | <b>\$2,739,672</b> |
| <b>TOTAL RECEIPTS</b>                         |   | <b>\$3,367,524</b> | <b>\$3,367,524</b> |
| <b>NET APPROPRIATION</b>                      |   | <b>\$0</b>         | <b>\$0</b>         |

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**Position Counts**

**REQUIREMENTS**

|                                |                           |              |              |
|--------------------------------|---------------------------|--------------|--------------|
| 531213                         | SPA-REG SALARIES-UNDESIG  | 1.000        | 1.000        |
| 531222                         | SPA TIME LIMITED SAL-REC  | 2.000        | 2.000        |
| 531223                         | SPA TIME LIMITED SAL-UNDE | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                           | <b>4.000</b> | <b>4.000</b> |
| <b>TOTAL POSITIONS</b>         |                           | <b>4.000</b> | <b>4.000</b> |



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**14440-DHHS - Social Services - General**

**1491-Emergency Energy Assistance**

| Account Code                                | Account Title            | 2019-2020           | 2020-2021           |
|---|--------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                          |                     |                     |
| 536242                                      | CRISIS INTERVENTION PYMT | \$40,452,290        | \$40,452,290        |
| 536252                                      | WAKE ELECTRIC ROUND UP   | \$17,466            | \$17,466            |
| 536255                                      | ENERGY NEIGHBOR FUND     | \$710,720           | \$710,720           |
| 536295                                      | PIEDMONT NATURAL GAS     | \$91,325            | \$91,325            |
| 536297                                      | HELPING EACH MEMBER COPE | \$68,502            | \$68,502            |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                          | <b>\$41,340,303</b> | <b>\$41,340,303</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$41,340,303</b> | <b>\$41,340,303</b> |
| <b>RECEIPTS</b>                             |                          |                     |                     |
| 432205                                      | LOCAL PARTICIPATION      | \$254,553           | \$254,553           |
| <b>TOTAL GRANTS</b>                         |                          | <b>\$254,553</b>    | <b>\$254,553</b>    |
| 4381J2                                      | TRANS FR B/C 24441 DSS   | \$787,112           | \$787,112           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$787,112</b>    | <b>\$787,112</b>    |
| 53887P                                      | LOW INCOME ENERGY        | \$40,298,638        | \$40,298,638        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$40,298,638</b> | <b>\$40,298,638</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$41,340,303</b> | <b>\$41,340,303</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$0</b>          | <b>\$0</b>          |

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**14440-DHHS - Social Services - General**

**1510-Adult Protective Services and Guardianship**

| Account Code                                | Account Title             | 2019-2020           | 2020-2021           |
|---|---------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                           |                     |                     |
| 536224                                      | SVCS FR SOC SVCS BLOCK GR | \$36,644,772        | \$36,644,772        |
| 536231                                      | PROTECTIVE SERVICES - STA | \$15,167,884        | \$15,167,884        |
| 536263                                      | COUNTY EXPEN - NONREIMB   | \$846,404           | \$846,404           |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$52,659,060</b> | <b>\$52,659,060</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$52,659,060</b> | <b>\$52,659,060</b> |
| <b>RECEIPTS</b>                             |                           |                     |                     |
| 432205                                      | LOCAL PARTICIPATION       | \$41,338,482        | \$41,338,482        |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$41,338,482</b> | <b>\$41,338,482</b> |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$11,320,578        | \$11,320,578        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$11,320,578</b> | <b>\$11,320,578</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$52,659,060</b> | <b>\$52,659,060</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$0</b>          | <b>\$0</b>          |

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**14440-DHHS - Social Services - General**

**1531-Adoption Services**

| Account Code                                  | Account Title   | 2019-2020          | 2020-2021          |
|---|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |   |                    |                    |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$716,561          | \$716,561          |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$11,199           | \$11,199           |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$55,674           | \$55,674           |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$134,999          | \$134,999          |
| 531563  | MED INS CONTRIB-UNDES                                   | \$85,456           | \$85,456           |
| 531625  | ST DISABIL-UNDESIG/UNIV                                 | \$2,082            | \$2,082            |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$1,005,971</b> | <b>\$1,005,971</b> |
| 532140  | OTH INFORMATION TECH SVCS                               | \$20,000           | \$20,000           |
| 532170  | ADMIN SERVICES  | \$934              | \$934              |
| 532199  | MISC CONTRACTUAL SERVICES                               | \$730,375          | \$730,375          |
| 5325XX  | RENTALS/LEASES  | \$7,400            | \$7,400            |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$18,061           | \$18,061           |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$18,305           | \$18,305           |
| 5329XX  | OTHER SERVICES  | \$1,800            | \$1,800            |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$796,875</b>   | <b>\$796,875</b>   |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$850              | \$850              |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$850</b>       | <b>\$850</b>       |
| 5345XX  | EQUIPMENT   | \$19,363           | \$19,363           |
| 5347XX  | INTANGIBLE ASSETS                                       | \$600              | \$600              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$19,963</b>    | <b>\$19,963</b>    |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$1,150            | \$1,150            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$1,150</b>     | <b>\$1,150</b>     |
| 536111  | NON-RECURRING ADOPTION CO                               | \$1,020,838        | \$1,020,838        |
| 536112  | VENDOR PYMT - MEDICAL                                   | \$993,379          | \$993,379          |
| 536113  | VENDOR PYMT - THERAPEUTIC                               | \$1,351,587        | \$1,351,587        |
| 536129  | ADOPTION SUBSIDY PYMT                                   | \$110,313,896      | \$110,313,896      |
| 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          |
| 536169  | ADOPTION SUBSIDY EXTENDED                               | \$703,865          | \$703,865          |
| 536175  | ADOPTION/FOSTER CARE                                    | \$207,779          | \$207,779          |
| 536204  | IV-E TRAINING -ADOPTION                                 | \$251,058          | \$251,058          |
| 536207  | IV-E OPTIONAL ADM-FC                                    | \$5,376,117        | \$5,376,117        |
| 536208  | IV-E OPTIONAL ADM-ADOPT                                 | \$1,696,016        | \$1,696,016        |
| 536223  | SSBG  | \$14,980           | \$14,980           |

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**14440-DHHS - Social Services - General**

**1531-Adoption Services**

| Account Code                                | Account Title             | 2019-2020            | 2020-2021            |
|---|---------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                           |                      |                      |
| 536224                                      | SVCS FR SOC SVCS BLOCK GR | \$2,563,498          | \$2,563,498          |
| 536236                                      | SPEC PERM PLANNING        | \$427,678            | \$427,678            |
| 536240                                      | ADOPTION ACCESS CI        | \$241,376            | \$241,376            |
| 536250                                      | WORK FIR. CO. BLK GRT.    | \$486,241            | \$486,241            |
| 536263                                      | COUNTY EXPEN - NONREIMB   | \$1,460,029          | \$1,460,029          |
| 536276                                      | TANF-NON REIMBURSABLE     | \$400,000            | \$400,000            |
| 536401                                      | CONTRACT -CWS             | \$688,091            | \$688,091            |
| 536419                                      | ADPT OPPORTUNITIES PMTS   | \$2,901,502          | \$2,901,502          |
| 536E01                                      | NGO-CONTRACT - CWS        | \$250,000            | \$250,000            |
| 536E13                                      | NGO-ADOPTION CONTRACTS    | \$1,856,314          | \$1,856,314          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$134,297,758</b> | <b>\$134,297,758</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$136,122,567</b> | <b>\$136,122,567</b> |
| <b>RECEIPTS</b>                             |                           |                      |                      |
| 432200                                      | COUNTY FUNDS              | \$21,678,499         | \$21,678,499         |
| 432205                                      | LOCAL PARTICIPATION       | \$7,001,425          | \$7,001,425          |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$28,679,924</b>  | <b>\$28,679,924</b>  |
| 53886C                                      | DMA ADMIN & TRNG          | \$7,909              | \$7,909              |
| 53887F                                      | CHILD WELFARE SERVICES    | \$2,782,248          | \$2,782,248          |
| 53887G                                      | FAMILY PRESERVATION       | \$2,283,229          | \$2,283,229          |
| 53887K                                      | IV-E FOSTER CARE          | \$39,538             | \$39,538             |
| 53887L                                      | IV-E ADOPTION ASSISTANCE  | \$52,573,576         | \$52,573,576         |
| 53887N                                      | IV-E INDEPENDENT LIVING   | \$1,308              | \$1,308              |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$943,752            | \$943,752            |
| 53888K                                      | TANF                      | \$3,902,625          | \$3,902,625          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$62,534,185</b>  | <b>\$62,534,185</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$91,214,109</b>  | <b>\$91,214,109</b>  |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$44,908,458</b>  | <b>\$44,908,458</b>  |

**Position Counts**

**REQUIREMENTS**

|                                |                          |               |               |
|--------------------------------|--------------------------|---------------|---------------|
| 531213                         | SPA-REG SALARIES-UNDESIG | 14.000        | 14.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>14.000</b> | <b>14.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>14.000</b> | <b>14.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14440-DHHS - Social Services - General**

**1532-Foster Care**

| Account Code                                  | Account Title   | 2019-2020          | 2020-2021          |
|---|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |   |                    |                    |
| 531213  | SPA-REG SALARIES-UNDESIG                                | \$2,025,791        | \$2,025,791        |
| 531463  | EPA&SPA-LONGVTY PAY-UNDES                               | \$28,552           | \$28,552           |
| 531513  | SOCIAL SEC CONTRIB-UNDES                                | \$157,157          | \$157,157          |
| 531523  | REG RETIRE CONTRIB-UNDES                                | \$381,081          | \$381,081          |
| 531563  | MED INS CONTRIB-UNDES                                   | \$238,056          | \$238,056          |
| 531625  | ST DISABIL-UNDESIG/UNIV                                 | \$5,556            | \$5,556            |
| 531631  | WRKER COMP-MED PAYMENTS                                 | \$2,112            | \$2,112            |
| <b>TOTAL PERSONAL SERVICES</b>                |   | <b>\$2,838,305</b> | <b>\$2,838,305</b> |
| 532170  | ADMIN SERVICES  | \$500              | \$500              |
| 532199  | MISC CONTRACTUAL SERVICES                               | \$470,000          | \$470,000          |
| 5322XX  | UTILITY/ENERGY SERVICES                                 | \$100              | \$100              |
| 5324XX  | MAINTENANCE AGREEMENTS                                  | \$3,800            | \$3,800            |
| 5325XX  | RENTALS/LEASES  | \$26,308           | \$26,308           |
| 5327XX  | TRAVEL & OTHER EMPLOYEE EXPENSE                         | \$123,289          | \$123,289          |
| 5328XX  | COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES | \$67,769           | \$67,769           |
| 5329XX  | OTHER SERVICES  | \$5,445            | \$5,445            |
| <b>TOTAL PURCHASED SERVICES</b>               |   | <b>\$697,211</b>   | <b>\$697,211</b>   |
| 5331XX  | GENERAL ADMINISTRATIVE SUPPLIES                         | \$34,983           | \$34,983           |
| 5333XX  | VEHICLE/EQUIPMENT OPERATING SUPPLIES                    | \$100              | \$100              |
| <b>TOTAL SUPPLIES</b>                         |   | <b>\$35,083</b>    | <b>\$35,083</b>    |
| 5345XX  | EQUIPMENT   | \$7,486            | \$7,486            |
| 5347XX  | INTANGIBLE ASSETS                                       | \$792              | \$792              |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>  |   | <b>\$8,278</b>     | <b>\$8,278</b>     |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES                           | \$5,557            | \$5,557            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |   | <b>\$5,557</b>     | <b>\$5,557</b>     |
| 536101  | STATE F/C PMTS OVER STATE                               | \$26,070,357       | \$26,070,357       |
| 536116  | FOSTER CARE AT-RISK                                     | \$263,800          | \$263,800          |
| 536117  | IV-E FOSTER CARE PAYMENTS                               | \$28,587,727       | \$28,587,727       |
| 536118  | IV-E F/C PYMTS OVER STATE                               | \$31,809,974       | \$31,809,974       |
| 536121  | HIV FOSTER CARE   | \$155,000          | \$155,000          |
| 536122  | STATE HIV FOSTER CARE                                   | \$342,397          | \$342,397          |
| 536135  | BOARDING HOME PYMT                                      | \$19,371,496       | \$19,371,496       |
| 536145  | TANF-EA FOSTER CARE                                     | \$189,685          | \$189,685          |
| 536146  | TANF-EA PYMTS OVER STATE                                | \$263,910          | \$263,910          |
| 536165  | BOARDING HOME PYMT-EFC                                  | \$1,475,948        | \$1,475,948        |
| 536166  | STATE FC OVER STATE-EFC                                 | \$900,000          | \$900,000          |

**Office of State Budget And Management  
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**14440-DHHS - Social Services - General**

**1532-Foster Care**

| Account Code                             | Account Title             | 2019-2020            | 2020-2021            |
|--|---------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                      |                           |                      |                      |
| 536167                                   | IV-E FOSTER CARE-EFC      | \$2,000,000          | \$2,000,000          |
| 536168                                   | IV-E FC OVER STATE-EFC    | \$916,732            | \$916,732            |
| 536170                                   | BD HOME PAY IN-KIND 6087  | \$925,220            | \$925,220            |
| 536175                                   | ADOPTION/FOSTER CARE      | \$8,974,759          | \$8,974,759          |
| 536203                                   | IV-E FOSTER CARE          | \$1,348,157          | \$1,348,157          |
| 536206                                   | IV-E TRAINING FOSTER CARE | \$804,607            | \$804,607            |
| 536207                                   | IV-E OPTIONAL ADM-FC      | \$48,904,782         | \$48,904,782         |
| 536210                                   | NGO -TRAN YOUTH FOSTER    | \$3,015,519          | \$3,015,519          |
| 536223                                   | SSBG                      | \$16,912,825         | \$16,912,825         |
| 536224                                   | SVCS FR SOC SVCS BLOCK GR | \$16,650,647         | \$16,650,647         |
| 536234                                   | MONTHLY CASEWORKER VISITS | \$1,417,990          | \$1,417,990          |
| 536236                                   | SPEC PERM PLANNINING      | \$13,038,209         | \$13,038,209         |
| 536237                                   | PERM PLANNING             | \$2,396,323          | \$2,396,323          |
| 536244                                   | INDEPENDENT LIVING/LINKS  | \$3,478,574          | \$3,478,574          |
| 536250                                   | WORK FIR. CO. BLK GRT.    | \$17,397,298         | \$17,397,298         |
| 536263                                   | COUNTY EXPEN - NONREIMB   | \$759,626            | \$759,626            |
| 536266                                   | FINGERPRNTNG/CRIMINAL HIS | \$522,423            | \$522,423            |
| 536276                                   | TANF-NON REIMBURSABLE     | \$4,700,000          | \$4,700,000          |
| 536291                                   | TRANSITIONAL HOUSING FUND | \$140,000            | \$140,000            |
| 536298                                   | LINKS TRANSITIONAL FUNDS  | \$756,334            | \$756,334            |
| 53669Z                                   | TRF TO SEAA FOR ADMIN     | \$50,000             | \$50,000             |
| 536E01                                   | NGO-CONTRACT - CWS        | \$659,534            | \$659,534            |
| 536E02                                   | PERMANENCY INNOVATION     | \$2,750,000          | \$2,750,000          |
| 536E30                                   | NGO EDUCATION INITIATIVE  | \$973,100            | \$973,100            |
| 536K9Z                                   | NCREACH SEAA SCHOOL COSTS | \$1,984,125          | \$1,984,125          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$260,907,078</b> | <b>\$260,907,078</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$264,491,512</b> | <b>\$264,491,512</b> |
| <b>RECEIPTS</b>                          |                           |                      |                      |
| 432200                                   | COUNTY FUNDS              | \$32,257,204         | \$32,257,204         |
| 432205                                   | LOCAL PARTICIPATION       | \$76,547,125         | \$76,547,125         |
| 432996                                   | PROVIDER MATCH            | \$250,000            | \$250,000            |
| <b>TOTAL GRANTS</b>                      |                           | <b>\$109,054,329</b> | <b>\$109,054,329</b> |
| 437990                                   | OTHER MISC REV-PROGRAM    | \$932,000            | \$932,000            |
| <b>TOTAL MISCELLANEOUS</b>               |                           | <b>\$932,000</b>     | <b>\$932,000</b>     |
| 53886C                                   | DMA ADMIN & TRNG          | \$163,987            | \$163,987            |
| 53887F                                   | CHILD WELFARE SERVICES    | \$2,691,286          | \$2,691,286          |
| 53887G                                   | FAMILY PRESERVATION       | \$671,442            | \$671,442            |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**14440-DHHS - Social Services - General**

**1532-Foster Care**

| <b>Account Code</b>                         | <b>Account Title</b>     | <b>2019-2020</b>     | <b>2020-2021</b>     |
|---|--------------------------|----------------------|----------------------|
| <b>RECEIPTS</b>                             |                          |                      |                      |
| 53887K                                      | IV-E FOSTER CARE         | \$68,714,459         | \$68,714,459         |
| 53887L                                      | IV-E ADOPTION ASSISTANCE | \$114,866            | \$114,866            |
| 53887N                                      | IV-E INDEPENDENT LIVING  | \$2,765,261          | \$2,765,261          |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT  | \$1,627,262          | \$1,627,262          |
| 53888K                                      | TANF                     | \$29,352,120         | \$29,352,120         |
| 53888U                                      | CHAFEE EDU TNG FFP 100%  | \$948,100            | \$948,100            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$107,048,783</b> | <b>\$107,048,783</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$217,035,112</b> | <b>\$217,035,112</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$47,456,400</b>  | <b>\$47,456,400</b>  |

**Position Counts**

|                                |                          |               |               |
|--------------------------------|--------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                          |               |               |
| 531213                         | SPA-REG SALARIES-UNDESIG | 39.000        | 39.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>39.000</b> | <b>39.000</b> |
| <b>TOTAL POSITIONS</b>         |                          | <b>39.000</b> | <b>39.000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**14440-DHHS - Social Services - General**

**1570-State and County Special Assistance**

| Account Code                                | Account Title             | 2019-2020            | 2020-2021            |
|---|---------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                           |                      |                      |
| 536125                                      | DOMICILIARY CARE PYMTS    | \$114,659,932        | \$114,659,932        |
| 536136                                      | UNADJUSTED REF FROM COUNT | \$80,078             | \$80,078             |
| 536209                                      | SPEC ASSISTANCE - ADULTS  | \$6,648,492          | \$6,648,492          |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$121,388,502</b> | <b>\$121,388,502</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$121,388,502</b> | <b>\$121,388,502</b> |
| <b>RECEIPTS</b>                             |                           |                      |                      |
| 432200                                      | COUNTY FUNDS              | \$57,370,003         | \$57,370,003         |
| 432205                                      | LOCAL PARTICIPATION       | \$1,779,052          | \$1,779,052          |
| <b>TOTAL GRANTS</b>                         |                           | <b>\$59,149,055</b>  | <b>\$59,149,055</b>  |
| 53886C                                      | DMA ADMIN & TRNG          | \$4,869,440          | \$4,869,440          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$4,869,440</b>   | <b>\$4,869,440</b>   |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$64,018,495</b>  | <b>\$64,018,495</b>  |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$57,370,007</b>  | <b>\$57,370,007</b>  |



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14440-DHHS - Social Services - General**

**1701-Non-Reimbursed County DSS Administration**

| Account Code                             | Account Title             | 2019-2020           | 2020-2021           |
|--|---------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                      |                           |                     |                     |
| 53620A                                   | IV-D NONREIMB INCENTIV FD | \$11,913,632        | \$11,913,632        |
| 536263                                   | COUNTY EXPEN - NONREIMB   | \$36,219,394        | \$36,219,394        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$48,133,026</b> | <b>\$48,133,026</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$48,133,026</b> | <b>\$48,133,026</b> |
| <b>RECEIPTS</b>                          |                           |                     |                     |
| 432205                                   | LOCAL PARTICIPATION       | \$48,133,026        | \$48,133,026        |
| <b>TOTAL GRANTS</b>                      |                           | <b>\$48,133,026</b> | <b>\$48,133,026</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$48,133,026</b> | <b>\$48,133,026</b> |
| <b>NET APPROPRIATION</b>                 |                           | <b>\$0</b>          | <b>\$0</b>          |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**14440-DHHS - Social Services - General**

**1900-Reserves and Transfers**

| <b>Account Code</b>       | <b>Account Title</b>      | <b>2019-2020</b> | <b>2020-2021</b> |
|---------------------------|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>       |                           |                  |                  |
| 537204                    | RES-LEGIS INCR COMPENSATN | \$250,633        | \$501,266        |
| 537206                    | RES-ST RETIREMENT SYS CON | \$91,356         | \$229,581        |
| 537208                    | RES-STATE HEALTH PLAN     | \$27,714         | \$74,500         |
| <b>TOTAL RESERVES</b>     |                           | <b>\$369,703</b> | <b>\$805,347</b> |
| <b>TOTAL REQUIREMENTS</b> |                           | <b>\$369,703</b> | <b>\$805,347</b> |
| <b>NET APPROPRIATION</b>  |                           | <b>\$369,703</b> | <b>\$805,347</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14440-DHHS - Social Services - General**

**1991-Federal Indirect Reserve**

| Account Code                                | Account Title             | 2019-2020        | 2020-2021        |
|---|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                           |                  |                  |
| 537100                                      | RESERVE FOR INDIRECT COST | \$488,983        | \$488,983        |
| <b>TOTAL RESERVES</b>                       |                           | <b>\$488,983</b> | <b>\$488,983</b> |
| 5381J1                                      | TRANS TO B/C 14440 DSS    | \$300,396        | \$300,396        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$300,396</b> | <b>\$300,396</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$789,379</b> | <b>\$789,379</b> |
| <b>RECEIPTS</b>                             |                           |                  |                  |
| 53886C                                      | DMA ADMIN & TRNG          | \$73,611         | \$73,611         |
| 53886D                                      | HEALTH CHOICE FED. FUNDS  | \$1,004          | \$1,004          |
| 53887E                                      | TITLE IV-D/CHILD SUPPORT  | \$330,747        | \$330,747        |
| 53887F                                      | CHILD WELFARE SERVICES    | \$93,881         | \$93,881         |
| 53887G                                      | FAMILY PRESERVATION       | \$29,272         | \$29,272         |
| 53887J                                      | REFUGEE CASH & MEDICAL    | \$13,656         | \$13,656         |
| 53887K                                      | IV-E FOSTER CARE          | \$46,260         | \$46,260         |
| 53887L                                      | IV-E ADOPTION ASSISTANCE  | \$8,049          | \$8,049          |
| 53887N                                      | IV-E INDEPENDENT LIVING   | \$5,549          | \$5,549          |
| 53887Q                                      | SOCIAL SVCS BLOCK GRANT   | \$19,107         | \$19,107         |
| 53887W                                      | CHILD ABUSE & SVC         | \$119            | \$119            |
| 53888C                                      | FOOD STAMP                | \$168,124        | \$168,124        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$789,379</b> | <b>\$789,379</b> |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$789,379</b> | <b>\$789,379</b> |
| <b>NET APPROPRIATION</b>                    |                           | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14440-DHHS - Social Services - General**

**1992-Prior Year - Earned Revenue**

| Account Code                                | Account Title            | 2019-2020        | 2020-2021        |
|---|--------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                          |                  |                  |
| 5381D1                                      | TRANS TO B/C 14410 CMS   | \$230,451        | \$230,451        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$230,451</b> | <b>\$230,451</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                          | <b>\$230,451</b> | <b>\$230,451</b> |
| <b>RECEIPTS</b>                             |                          |                  |                  |
| 53887F                                      | CHILD WELFARE SERVICES   | \$52,900         | \$52,900         |
| 53887G                                      | FAMILY PRESERVATION      | \$8,310          | \$8,310          |
| 53887J                                      | REFUGEE CASH & MEDICAL   | \$18,500         | \$18,500         |
| 53887K                                      | IV-E FOSTER CARE         | \$57,141         | \$57,141         |
| 53887L                                      | IV-E ADOPTION ASSISTANCE | \$93,600         | \$93,600         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                          | <b>\$230,451</b> | <b>\$230,451</b> |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>\$230,451</b> | <b>\$230,451</b> |
| <b>NET APPROPRIATION</b>                    |                          | <b>\$0</b>       | <b>\$0</b>       |



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, 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.

|                               | <b>2019-2020</b> | <b>2020-2021</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$2,958,700      | \$2,958,700      |
| LESS ESTIMATED RECEIPTS       | \$3,564,518      | \$3,564,518      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$605,818</b> | <b>\$605,818</b> |

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

**24441-DHHS - Social Services - Special**

| <b>Fund Code</b>              | <b>Fund Title</b>                                    | <b>2019-2020</b>   | <b>2020-2021</b>   |
|-------------------------------|--|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |  |                    |                    |
| 2001                          | Food Stamp - Department of Revenue Intercept         | \$260,437          | \$260,437          |
| 2002                          | Food Stamp - Top Intercept                           | \$1,245,592        | \$1,245,592        |
| 2003                          | Food Stamp - NC Lottery Winners Food Stamp Intercept | \$5,484            | \$5,484            |
| 2004                          | AFDC and TANF Department of Revenue Intercept        | \$134,818          | \$134,818          |
| 2005                          | NC Lottery Winner Intercept for AFDC or TANF         | \$11,624           | \$11,624           |
| 2105                          | Haywood Electric Corporation Energy Assistance       | \$68,502           | \$68,502           |
| 2106                          | Energy - Neighbors                                   | \$610,885          | \$610,885          |
| 2107                          | Piedmont Natural Gas                                 | \$91,325           | \$91,325           |
| 2108                          | Wake Electric Roundup                                | \$16,400           | \$16,400           |
| 2113                          | Technical Uplift of TEC and QUIC Projects            | \$159,713          | \$159,713          |
| 2200                          | Children's Trust Fund                                | \$353,920          | \$353,920          |
| <b>TOTAL REQUIREMENTS</b>     |  | <b>\$2,958,700</b> | <b>\$2,958,700</b> |
| <b>RECEIPTS</b>               |  |                    |                    |
| 2001                          | Food Stamp - Department of Revenue Intercept         | \$500,000          | \$500,000          |
| 2002                          | Food Stamp - Top Intercept                           | \$1,300,000        | \$1,300,000        |
| 2003                          | Food Stamp - NC Lottery Winners Food Stamp Intercept | \$17,000           | \$17,000           |
| 2004                          | AFDC and TANF Department of Revenue Intercept        | \$432,058          | \$432,058          |
| 2005                          | NC Lottery Winner Intercept for AFDC or TANF         | \$12,000           | \$12,000           |
| 2105                          | Haywood Electric Corporation Energy Assistance       | \$68,502           | \$68,502           |
| 2106                          | Energy - Neighbors                                   | \$610,885          | \$610,885          |
| 2107                          | Piedmont Natural Gas                                 | \$91,325           | \$91,325           |
| 2108                          | Wake Electric Roundup                                | \$16,400           | \$16,400           |
| 2113                          | Technical Uplift of TEC and QUIC Projects            | \$159,713          | \$159,713          |
| 2200                          | Children's Trust Fund                                | \$356,635          | \$356,635          |
| <b>TOTAL RECEIPTS</b>         |  | <b>\$3,564,518</b> | <b>\$3,564,518</b> |
| <b>CHANGE IN FUND BALANCE</b> |  | <b>\$605,818</b>   | <b>\$605,818</b>   |

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

**24441-DHHS - Social Services - Special**

| <b>Account Code</b>                           | <b>Account Title</b>          | <b>2019-2020</b>   | <b>2020-2021</b>   |
|---|-------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                           |                               |                    |                    |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES | \$250              | \$250              |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                               | <b>\$250</b>       | <b>\$250</b>       |
| 536180  | INTERCEPTS - TRF TO G.F.      | \$1,657,955        | \$1,657,955        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>      |                               | <b>\$1,657,955</b> | <b>\$1,657,955</b> |
| 5381D1  | TRANS TO B/C 14410 CMS        | \$159,713          | \$159,713          |
| 5381J1  | TRANS TO B/C 14440 DSS        | \$1,140,782        | \$1,140,782        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$1,300,495</b> | <b>\$1,300,495</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                               | <b>\$2,958,700</b> | <b>\$2,958,700</b> |
| <b>RECEIPTS</b>                               |                               |                    |                    |
| 432200  | COUNTY FUNDS                  | \$159,713          | \$159,713          |
| <b>TOTAL GRANTS</b>                           |                               | <b>\$159,713</b>   | <b>\$159,713</b>   |
| 435200  | MARRIAGE LICENSE FEES         | \$332,215          | \$332,215          |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                               | <b>\$332,215</b>   | <b>\$332,215</b>   |
| 437119  | PUBLIC ASSIST COLLECTIONS     | \$2,257,358        | \$2,257,358        |
| 437990  | OTHER MISC REV-PROGRAM        | \$787,112          | \$787,112          |
| <b>TOTAL MISCELLANEOUS</b>                    |                               | <b>\$3,044,470</b> | <b>\$3,044,470</b> |
| 438111  | TRANSFER FROM 24265-DMV       | \$24,420           | \$24,420           |
| 4381J2  | TRANS FR B/C 24441 DSS        | \$3,700            | \$3,700            |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$28,120</b>    | <b>\$28,120</b>    |
| <b>TOTAL RECEIPTS</b>                         |                               | <b>\$3,564,518</b> | <b>\$3,564,518</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                               | <b>\$605,818</b>   | <b>\$605,818</b>   |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2001-Food Stamp - Department of Revenue Intercept**

| Account Code                             | Account Title             | 2019-2020        | 2020-2021        |
|--|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                           |                  |                  |
| 536180                                   | INTERCEPTS - TRF TO G.F.  | \$260,437        | \$260,437        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$260,437</b> | <b>\$260,437</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$260,437</b> | <b>\$260,437</b> |
| <b>RECEIPTS</b>                          |                           |                  |                  |
| 437119                                   | PUBLIC ASSIST COLLECTIONS | \$500,000        | \$500,000        |
| <b>TOTAL MISCELLANEOUS</b>               |                           | <b>\$500,000</b> | <b>\$500,000</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$500,000</b> | <b>\$500,000</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$239,563</b> | <b>\$239,563</b> |



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2002-Food Stamp - Top Intercept**

| Account Code                             | Account Title             | 2019-2020          | 2020-2021          |
|--|---------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                      |                           |                    |                    |
| 536180                                   | INTERCEPTS - TRF TO G.F.  | \$1,245,592        | \$1,245,592        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$1,245,592</b> | <b>\$1,245,592</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$1,245,592</b> | <b>\$1,245,592</b> |
| <b>RECEIPTS</b>                          |                           |                    |                    |
| 437119                                   | PUBLIC ASSIST COLLECTIONS | \$1,300,000        | \$1,300,000        |
| <b>TOTAL MISCELLANEOUS</b>               |                           | <b>\$1,300,000</b> | <b>\$1,300,000</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$1,300,000</b> | <b>\$1,300,000</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$54,408</b>    | <b>\$54,408</b>    |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2003-Food Stamp - NC Lottery Winners Food Stamp Intercept**

| Account Code                             | Account Title             | 2019-2020       | 2020-2021       |
|--|---------------------------|-----------------|-----------------|
| <b>REQUIREMENTS</b>                      |                           |                 |                 |
| 536180                                   | INTERCEPTS - TRF TO G.F.  | \$5,484         | \$5,484         |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$5,484</b>  | <b>\$5,484</b>  |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$5,484</b>  | <b>\$5,484</b>  |
| <b>RECEIPTS</b>                          |                           |                 |                 |
| 437119                                   | PUBLIC ASSIST COLLECTIONS | \$17,000        | \$17,000        |
| <b>TOTAL MISCELLANEOUS</b>               |                           | <b>\$17,000</b> | <b>\$17,000</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$17,000</b> | <b>\$17,000</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$11,516</b> | <b>\$11,516</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2004-AFDC and TANF Department of Revenue Intercept**

| Account Code                             | Account Title             | 2019-2020        | 2020-2021        |
|--|---------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                      |                           |                  |                  |
| 536180                                   | INTERCEPTS - TRF TO G.F.  | \$134,818        | \$134,818        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b> |                           | <b>\$134,818</b> | <b>\$134,818</b> |
| <b>TOTAL REQUIREMENTS</b>                |                           | <b>\$134,818</b> | <b>\$134,818</b> |
| <b>RECEIPTS</b>                          |                           |                  |                  |
| 437119                                   | PUBLIC ASSIST COLLECTIONS | \$432,058        | \$432,058        |
| <b>TOTAL MISCELLANEOUS</b>               |                           | <b>\$432,058</b> | <b>\$432,058</b> |
| <b>TOTAL RECEIPTS</b>                    |                           | <b>\$432,058</b> | <b>\$432,058</b> |
| <b>CHANGE IN FUND BALANCE</b>            |                           | <b>\$297,240</b> | <b>\$297,240</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2005-NC Lottery Winner Intercept for AFDC or TANF**

| Account Code                                | Account Title             | 2019-2020       | 2020-2021       |
|---|---------------------------|-----------------|-----------------|
| <b>REQUIREMENTS</b>                         |                           |                 |                 |
| 536180                                      | INTERCEPTS - TRF TO G.F.  | \$11,624        | \$11,624        |
| <b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>    |                           | <b>\$11,624</b> | <b>\$11,624</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                           | <b>\$11,624</b> | <b>\$11,624</b> |
| <b>RECEIPTS</b>                             |                           |                 |                 |
| 437119                                      | PUBLIC ASSIST COLLECTIONS | \$8,300         | \$8,300         |
| <b>TOTAL MISCELLANEOUS</b>                  |                           | <b>\$8,300</b>  | <b>\$8,300</b>  |
| 4381J2                                      | TRANS FR B/C 24441 DSS    | \$3,700         | \$3,700         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                           | <b>\$3,700</b>  | <b>\$3,700</b>  |
| <b>TOTAL RECEIPTS</b>                       |                           | <b>\$12,000</b> | <b>\$12,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                           | <b>\$376</b>    | <b>\$376</b>    |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2105-Haywood Electric Corporation Energy Assistance**

| <b>Account Code</b>                         | <b>Account Title</b>   | <b>2019-2020</b> | <b>2020-2021</b> |
|---|------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                        |                  |                  |
| 5381J1                                      | TRANS TO B/C 14440 DSS | \$68,502         | \$68,502         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$68,502</b>  | <b>\$68,502</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$68,502</b>  | <b>\$68,502</b>  |
| <b>RECEIPTS</b>                             |                        |                  |                  |
| 437990                                      | OTHER MISC REV-PROGRAM | \$68,502         | \$68,502         |
| <b>TOTAL MISCELLANEOUS</b>                  |                        | <b>\$68,502</b>  | <b>\$68,502</b>  |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$68,502</b>  | <b>\$68,502</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2106-Energy - Neighbors**

| Account Code                                | Account Title          | 2019-2020        | 2020-2021        |
|---|------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                        |                  |                  |
| 5381J1                                      | TRANS TO B/C 14440 DSS | \$610,885        | \$610,885        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$610,885</b> | <b>\$610,885</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$610,885</b> | <b>\$610,885</b> |
| <b>RECEIPTS</b>                             |                        |                  |                  |
| 437990                                      | OTHER MISC REV-PROGRAM | \$610,885        | \$610,885        |
| <b>TOTAL MISCELLANEOUS</b>                  |                        | <b>\$610,885</b> | <b>\$610,885</b> |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$610,885</b> | <b>\$610,885</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2107-Piedmont Natural Gas**

| <b>Account Code</b>                         | <b>Account Title</b>   | <b>2019-2020</b> | <b>2020-2021</b> |
|---|------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                        |                  |                  |
| 5381J1                                      | TRANS TO B/C 14440 DSS | \$91,325         | \$91,325         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$91,325</b>  | <b>\$91,325</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$91,325</b>  | <b>\$91,325</b>  |
| <b>RECEIPTS</b>                             |                        |                  |                  |
| 437990                                      | OTHER MISC REV-PROGRAM | \$91,325         | \$91,325         |
| <b>TOTAL MISCELLANEOUS</b>                  |                        | <b>\$91,325</b>  | <b>\$91,325</b>  |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$91,325</b>  | <b>\$91,325</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2108-Wake Electric Roundup**

| <b>Account Code</b>                         | <b>Account Title</b>   | <b>2019-2020</b> | <b>2020-2021</b> |
|---|------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                        |                  |                  |
| 5381J1                                      | TRANS TO B/C 14440 DSS | \$16,400         | \$16,400         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$16,400</b>  | <b>\$16,400</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$16,400</b>  | <b>\$16,400</b>  |
| <b>RECEIPTS</b>                             |                        |                  |                  |
| 437990                                      | OTHER MISC REV-PROGRAM | \$16,400         | \$16,400         |
| <b>TOTAL MISCELLANEOUS</b>                  |                        | <b>\$16,400</b>  | <b>\$16,400</b>  |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$16,400</b>  | <b>\$16,400</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2113-Technical Uplift of TEC and QUIC Projects**

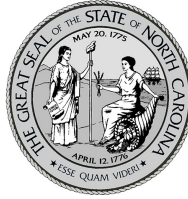
| <b>Account Code</b>                         | <b>Account Title</b>   | <b>2019-2020</b> | <b>2020-2021</b> |
|---|------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                        |                  |                  |
| 5381D1                                      | TRANS TO B/C 14410 CMS | \$159,713        | \$159,713        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$159,713</b> | <b>\$159,713</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$159,713</b> | <b>\$159,713</b> |
| <b>RECEIPTS</b>                             |                        |                  |                  |
| 432200                                      | COUNTY FUNDS           | \$159,713        | \$159,713        |
| <b>TOTAL GRANTS</b>                         |                        | <b>\$159,713</b> | <b>\$159,713</b> |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$159,713</b> | <b>\$159,713</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24441-DHHS - Social Services - Special**

**2200-Children's Trust Fund**

| Account Code                                  | Account Title                 | 2019-2020        | 2020-2021        |
|---|-------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                           |                               |                  |                  |
| 5358XX  | OTHER ADMINISTRATIVE EXPENSES | \$250            | \$250            |
| <b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b> |                               | <b>\$250</b>     | <b>\$250</b>     |
| 5381J1  | TRANS TO B/C 14440 DSS        | \$353,670        | \$353,670        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$353,670</b> | <b>\$353,670</b> |
| <b>TOTAL REQUIREMENTS</b>                     |                               | <b>\$353,920</b> | <b>\$353,920</b> |
| <b>RECEIPTS</b>                               |                               |                  |                  |
| 435200  | MARRIAGE LICENSE FEES         | \$332,215        | \$332,215        |
| <b>TOTAL FEES, LICENSES, &amp; FINES</b>      |                               | <b>\$332,215</b> | <b>\$332,215</b> |
| 438111  | TRANSFER FROM 24265-DMV       | \$24,420         | \$24,420         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>   |                               | <b>\$24,420</b>  | <b>\$24,420</b>  |
| <b>TOTAL RECEIPTS</b>                         |                               | <b>\$356,635</b> | <b>\$356,635</b> |
| <b>CHANGE IN FUND BALANCE</b>                 |                               | <b>\$2,715</b>   | <b>\$2,715</b>   |



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, 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.

|                               | <b>2019-2020</b> | <b>2020-2021</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$2,747,099      | \$2,747,099      |
| LESS ESTIMATED RECEIPTS       | \$2,747,099      | \$2,747,099      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |

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

**64442-DHHS - Social Services - Trust - General Fund**

| <b>Fund Code</b>              | <b>Fund Title</b>            | <b>2019-2020</b>   | <b>2020-2021</b>   |
|-------------------------------|------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |                              |                    |                    |
| 6278                          | IV-D - Interest Earned       | \$75,000           | \$75,000           |
| 6281                          | Federal Mandate - Annual Fee | \$2,672,099        | \$2,672,099        |
| <b>TOTAL REQUIREMENTS</b>     |                              | <b>\$2,747,099</b> | <b>\$2,747,099</b> |
| <b>RECEIPTS</b>               |                              |                    |                    |
| 6278                          | IV-D - Interest Earned       | \$75,000           | \$75,000           |
| 6281                          | Federal Mandate - Annual Fee | \$2,672,099        | \$2,672,099        |
| <b>TOTAL RECEIPTS</b>         |                              | <b>\$2,747,099</b> | <b>\$2,747,099</b> |
| <b>CHANGE IN FUND BALANCE</b> |                              | <b>\$0</b>         | <b>\$0</b>         |

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

**64442-DHHS - Social Services - Trust - General Fund**

| <b>Account Code</b>                         | <b>Account Title</b>   | <b>2019-2020</b>   | <b>2020-2021</b>   |
|---|------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                        |                    |                    |
| 5381J1                                      | TRANS TO B/C 14440 DSS | \$2,747,099        | \$2,747,099        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$2,747,099</b> | <b>\$2,747,099</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$2,747,099</b> | <b>\$2,747,099</b> |
| <b>RECEIPTS</b>                             |                        |                    |                    |
| 437990                                      | OTHER MISC REV-PROGRAM | \$2,672,099        | \$2,672,099        |
| <b>TOTAL MISCELLANEOUS</b>                  |                        | <b>\$2,672,099</b> | <b>\$2,672,099</b> |
| 4381J4                                      | 64441 DSS              | \$75,000           | \$75,000           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$75,000</b>    | <b>\$75,000</b>    |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$2,747,099</b> | <b>\$2,747,099</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**64442-DHHS - Social Services - Trust - General Fund**

**6278-IV-D - Interest Earned**

| Account Code                                | Account Title          | 2019-2020       | 2020-2021       |
|---|------------------------|-----------------|-----------------|
| <b>REQUIREMENTS</b>                         |                        |                 |                 |
| 5381J1                                      | TRANS TO B/C 14440 DSS | \$75,000        | \$75,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$75,000</b> | <b>\$75,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$75,000</b> | <b>\$75,000</b> |
| <b>RECEIPTS</b>                             |                        |                 |                 |
| 4381J4                                      | 64441 DSS              | \$75,000        | \$75,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$75,000</b> | <b>\$75,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$75,000</b> | <b>\$75,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>      | <b>\$0</b>      |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**64442-DHHS - Social Services - Trust - General Fund**

**6281-Federal Mandate - Annual Fee**

| Account Code                                | Account Title          | 2019-2020          | 2020-2021          |
|---|------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                        |                    |                    |
| 5381J1                                      | TRANS TO B/C 14440 DSS | \$2,672,099        | \$2,672,099        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                        | <b>\$2,672,099</b> | <b>\$2,672,099</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                        | <b>\$2,672,099</b> | <b>\$2,672,099</b> |
| <b>RECEIPTS</b>                             |                        |                    |                    |
| 437990                                      | OTHER MISC REV-PROGRAM | \$2,672,099        | \$2,672,099        |
| <b>TOTAL MISCELLANEOUS</b>                  |                        | <b>\$2,672,099</b> | <b>\$2,672,099</b> |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>\$2,672,099</b> | <b>\$2,672,099</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                        | <b>\$0</b>         | <b>\$0</b>         |