

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,725,303,927	\$1,726,742,478
LESS ESTIMATED RECEIPTS	\$1,542,120,664	\$1,541,209,215
NET APPROPRIATION	\$183,183,263	\$185,533,263

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17

14440-DHHS - Social Services - General

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1110	Service Support	\$17,021,483	\$16,930,306
1160	Child Welfare Training	\$7,141,587	\$7,141,587
1261	Food and Nutrition Education	\$1,551,695	\$1,551,695
1331	Family Preservation and Support	\$29,526,262	\$28,987,793
1371	Child Support Enforcement	\$157,495,485	\$157,495,485
1372	Food and Nutrition Services	\$159,074,170	\$159,064,170
1373	LIEAP	\$71,496,685	\$70,131,491
1374	Refugee Medical Assistance	\$23,979	\$23,979
1375	TANF - Domestic Violence	\$12,822	\$12,822
1376	Medicaid Eligibility	\$250,342,078	\$250,342,078
1381	Refugee Cash and Social Services	\$4,883,149	\$4,883,149
1382	Employment Benefits - Work First Family Assistance	\$80,679,259	\$80,618,857
1383	Subsidized Child Care Administration	\$23,532,075	\$23,532,075
1384	Employment Benefits	\$26,721,961	\$26,721,961
1411	Case Management and Counseling	\$20,582,518	\$20,505,202
1430	Dx Child Home Support - Child Protective Services	\$183,301,722	\$181,898,844
1451	Adult Home Support - Community Based Services	\$37,887,196	\$37,471,882
1453	Adult Home Support - At Risk Case Management (Adult)	\$9,851,078	\$9,836,420
1481	ID Family Employment - Work First Employment Services	\$45,430,352	\$45,276,014
1482	ID Family Employment - Food Nutrition Employment/Training	\$2,309,149	\$2,309,149
1491	ID Family Emergency - Emergency Energy Assistance	\$41,099,592	\$40,158,732
1492	ID Family Emergency - Family Violence Prevention	\$2,099,624	\$2,099,624
1510	Protection and Adult Support - Protection and Guardianship	\$35,368,604	\$35,279,352
1531	OOH Child Support - Adoption	\$132,841,770	\$133,120,446
1532	OOH Child Support - Foster Care	\$219,631,094	\$229,450,827
1570	OOH Economic Support - State and County Special Assistance	\$125,840,010	\$122,340,010
1701	Local/County Operations	\$39,016,401	\$39,016,401
1900	Reserves and Transfers	\$30,817	\$30,817
1991	Federal Indirect Reserve	\$280,859	\$280,859
1992	Prior Year - Earned Revenue	\$230,451	\$230,451
TOTAL REQUIREMENTS		\$1,725,303,927	\$1,726,742,478
RECEIPTS			
1110	Service Support	\$11,236,141	\$11,144,964
1160	Child Welfare Training	\$6,423,965	\$6,423,965
1261	Food and Nutrition Education	\$1,551,695	\$1,551,695
1331	Family Preservation and Support	\$27,893,432	\$27,754,963
1371	Child Support Enforcement	\$157,072,177	\$157,072,177
1372	Food and Nutrition Services	\$157,707,803	\$157,697,803

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Biennium 2015-17

14440-DHHS - Social Services - General

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
1373	LIEAP	\$71,491,685	\$70,126,491
1374	Refugee Medical Assistance	\$23,979	\$23,979
1375	TANF - Domestic Violence	\$12,822	\$12,822
1376	Medicaid Eligibility	\$248,711,322	\$248,711,322
1381	Refugee Cash and Social Services	\$4,883,147	\$4,883,147
1382	Employment Benefits - Work First Family Assistance	\$79,664,290	\$79,603,888
1383	Subsidized Child Care Administration	\$23,532,075	\$23,532,075
1384	Employment Benefits	\$26,718,961	\$26,718,961
1411	Case Management and Counseling	\$20,180,887	\$20,103,571
1430	Dx Child Home Support - Child Protective Services	\$162,664,730	\$161,261,852
1451	Adult Home Support - Community Based Services	\$35,774,051	\$35,358,737
1453	Adult Home Support - At Risk Case Management (Adult)	\$8,851,776	\$8,837,118
1481	ID Family Employment - Work First Employment Services	\$45,095,584	\$44,941,246
1482	ID Family Employment - Food Nutrition Employment/Training	\$2,285,630	\$2,285,630
1491	ID Family Emergency - Emergency Energy Assistance	\$41,099,592	\$40,158,732
1492	ID Family Emergency - Family Violence Prevention	\$2,098,858	\$2,098,858
1510	Protection and Adult Support - Protection and Guardianship	\$34,000,215	\$33,910,963
1531	OOH Child Support - Adoption	\$87,616,875	\$87,795,551
1532	OOH Child Support - Foster Care	\$180,252,443	\$185,672,176
1570	OOH Economic Support - State and County Special Assistance	\$65,720,003	\$63,970,003
1701	Local/County Operations	\$39,014,399	\$39,014,399
1900	Reserves and Transfers	\$30,817	\$30,817
1991	Federal Indirect Reserve	\$280,859	\$280,859
1992	Prior Year - Earned Revenue	\$230,451	\$230,451
TOTAL RECEIPTS		\$1,542,120,664	\$1,541,209,215
NET APPROPRIATION		\$183,183,263	\$185,533,263

Position Counts

REQUIREMENTS

1110	Service Support	82.000	82.000
1160	Child Welfare Training	18.000	18.000
1331	Family Preservation and Support	6.000	6.000
1371	Child Support Enforcement	127.000	127.000
1372	Food and Nutrition Services	62.000	62.000
1381	Refugee Cash and Social Services	4.000	4.000
1384	Employment Benefits	10.000	10.000
1430	Dx Child Home Support - Child Protective Services	27.000	27.000
1481	ID Family Employment - Work First Employment Services	11.000	11.000
1482	ID Family Employment - Food Nutrition Employment/Training	2.000	2.000

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Biennium 2015-17**

Position Counts

REQUIREMENTS

1492	ID Family Emergency - Family Violence Prevention	1.000	1.000
1531	OOH Child Support - Adoption	14.000	14.000
1532	OOH Child Support - Foster Care	33.000	33.000
TOTAL POSITIONS		397.000	397.000

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Summary By Account
Biennium 2015-17

14440-DHHS - Social Services - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$18,761,874	\$18,761,874
531223	SPA TIME LIMITED SAL-UNDE	\$161,023	\$161,023
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$345,669	\$345,669
531513	SOCIAL SEC CONTRIB-UNDES	\$1,474,678	\$1,474,678
531523	REG RETIRE CONTRIB-UNDES	\$2,939,112	\$2,939,112
531563	MED INS CONTRIB-UNDES	\$2,135,159	\$2,135,159
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$22,024
531625	ST DISABIL-UNDESIG/UNIV	\$28,599	\$28,599
531631	WRKER COMP-MED PAYMENTS	\$9,898	\$9,898
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$25,896,822	\$25,896,822
532110	LEGAL SERVICES	\$1,212,899	\$1,212,899
532120	FINAN/AUDIT SERVICES	\$150,000	\$150,000
532132	OTHER PROVIDED MED SER	\$119,623	\$119,623
532140	OTH INFORMATION TECH SVCS	\$5,215,764	\$5,205,764
532170	ADMIN SERVICES	\$5,801,590	\$5,733,163
532184	JANITORIAL SER AGREEMENT	\$400	\$400
532185	WASTE REM/RECY SER AGREEM	\$10,467	\$10,467
532199	MISC CONTRACTUAL SERVICES	\$2,861,576	\$2,861,576
5322XX	UTILITY/ENERGY SERVICES	\$1,857	\$1,857
5323XX	REPAIR SERVICES	\$8,883	\$8,883
5324XX	MAINTENANCE AGREEMENTS	\$232,338	\$232,338
5325XX	RENTALS/LEASES	\$598,165	\$598,165
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,577,981	\$1,555,231
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,577,271	\$9,577,271
5329XX	OTHER SERVICES	\$252,409	\$252,409
TOTAL PURCHASED SERVICES		\$27,621,223	\$27,520,046
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$338,134	\$338,134
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$551	\$551
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$19,900	\$19,900
5339XX	OTHER MATERIALS & SUPPLIES	\$1,186	\$1,186
TOTAL SUPPLIES		\$359,771	\$359,771
5345XX	EQUIPMENT	\$301,844	\$301,844
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$500
5347XX	INTANGIBLE ASSETS	\$44,128	\$44,128
TOTAL PROPERTY, PLANT & EQUIPMENT		\$346,472	\$346,472
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$50,493	\$50,493
5356XX	ASSET & OTHER ADJUSTMENTS	\$692,801	\$692,801

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14440-DHHS - Social Services - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,158,361	\$1,158,361
5359XX	OTHER EXPENSES	\$9,440	\$9,440
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,911,095	\$1,911,095
536101	STATE F/C PMTS OVER STATE	\$21,366,872	\$23,961,811
536111	NON-RECURRING ADOPTION CO	\$720,838	\$720,838
536112	VENDOR PYMT - MEDICAL	\$2,023,604	\$2,023,604
536113	VENDOR PYMT - THERAPEUTIC	\$1,888,675	\$1,888,675
536116	FOSTER CARE AT-RISK	\$312,002	\$311,763
536117	IV-E FOSTER CARE PAYMENTS	\$22,195,551	\$24,412,515
536118	IV-E F/C PYMTS OVER STATE	\$35,990,610	\$38,025,857
536121	HIV FOSTER CARE	\$155,000	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$342,397
536124	LIEAP PAYMENTS	\$40,244,534	\$39,303,674
536125	DOMICILIARY CARE PYMTS	\$120,159,932	\$116,659,932
536127	REFUGEE ASSIST PYMTS	\$764,759	\$764,759
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$70
536129	ADOPTION SUBSIDY PYMT	\$105,502,597	\$105,795,250
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	\$18,086,189	\$19,835,780
536136	UNADJUSTED REF FROM COUNT	\$80,078	\$80,078
536138	TANF BENEFIT PAYMENTS	\$57,309,454	\$57,309,454
536142	TANF UNADJ REFUND FOR COS	\$25,000	\$25,000
536145	TANF-EA FOSTER CARE	\$300,000	\$300,000
536146	TANF-EA PYMTS OVER STATE	\$400,000	\$400,000
536170	BD HOME PAY IN-KIND 6087	\$775,220	\$775,220
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$20,114
536173	TANF FRAUD RECOVERY	\$213,919	\$213,919
536175	ADOPTION/FOSTER CARE	\$18,173,484	\$18,173,484
536191	TRIBAL CS ESC PAYMENTS	\$500	\$500
536203	IV-E FOSTER CARE	\$35,089,699	\$35,089,699
536204	IV-E TRAINING -ADOPTION	\$91,969	\$91,969
536205	LIEAP	\$11,553,271	\$11,553,271
536206	IV-E TRAINING FOSTER CARE	\$724,607	\$724,607
536207	IV-E OPTIONAL ADM-FC	\$48,541,308	\$48,541,308
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,016	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$5,600,000	\$5,600,000
53620A	IV-D NONREIMB INCENTIV FD	\$6,700,839	\$6,700,839

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14440-DHHS - Social Services - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536210	NGO -TRAN YOUTH FOSTER	\$1,300,000	\$1,750,000
536211	REFUGEE ASSISTANCE	\$91,015	\$91,015
536212	MA TRANSPORT	\$19,736,438	\$19,736,438
536213	MEDICAID VEHICLE DEPREC	\$230,000	\$230,000
536214	MEDICAL ASSISTANCE	\$224,305,011	\$224,305,011
536215	FOOD ASSISTANCE	\$142,359,392	\$142,359,392
536216	FOOD ASSISTANCE FRAUD	\$4,902,820	\$4,902,820
536223	SSBG	\$13,540,754	\$13,540,754
536224	SVCS FR SOC SVCS BLOCK GR	\$83,710,362	\$83,421,897
536225	CHORE SERVICES	\$5,943,534	\$5,631,437
536227	PREPARE & DELIVERY MEALS	\$151,247	\$151,247
536229	ADULT DAY CARE	\$5,567,042	\$5,512,948
536230	HOUSE & HOME IMPROVEMENTS	\$291	\$291
536231	PROTECTIVE SERVICES - STA	\$8,434,898	\$8,434,898
536233	INHOME CASE MANAGEMENT	\$2,670,319	\$2,670,319
536234	MONTHLY CASEWORKER VISITS	\$681,442	\$681,442
536236	SPEC PERM PLANNING	\$11,355,881	\$11,355,881
536237	PERM PLANNING	\$1,500,000	\$1,500,000
536240	ADOPTION ACCESS CI	\$141,924	\$141,924
536242	CRISIS INTERVENTION PYMT	\$40,758,186	\$39,817,326
536244	INDEPENDENT LIVING/LINKS	\$2,823,312	\$2,823,312
536248	DCD SMART START	\$4,337,702	\$4,337,702
536249	CHILD SUPPORT ENFORCEMENT	\$118,270,591	\$118,270,591
536250	WORK FIR. CO. BLK GRT.	\$182,704,508	\$180,684,379
536251	FNS EMPLOY & TRAINING	\$458,650	\$458,650
536252	WAKE ELECTRIC ROUND UP	\$11,131	\$11,131
536255	ENERGY NEIGHBOR FUND	\$281,678	\$281,678
536259	STATE AID - DAY CARE COOR	\$18,864,373	\$18,864,373
536262	CPS - STAFFING	\$13,366,626	\$13,366,626
536263	COUNTY EXPEN - NONREIMB	\$54,678,006	\$54,678,006
536264	DOM CARE CASE MGMT	\$53,567	\$53,567
536266	FINGERPRINTING/CRIMINAL HIS	\$17,000	\$17,000
536267	FAMILY PRESERVATION- STAT	\$4,889,435	\$4,889,435
536270	SUBSIDIZED EMPLOYMENT	\$9,398	\$9,398
536275	DEPARTMENT ADMINISTRATION	\$727,806	\$727,806
536276	TANF-NON REIMBURSABLE	\$27,400,000	\$27,400,000
536277	LOCAL ADMINISTRATION	\$727,807	\$727,807
536280	ADULT HOME SPECIALISTS	\$6,068,632	\$6,068,632
536281	EBT ISSUANCE	\$370,551	\$370,551
536282	BOARDING HOME PYMT	\$196,589	\$196,589

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

14440-DHHS - Social Services - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536284	EBT TRAINING COSTS	\$37,894	\$37,894
536285	FNS - E&T ABAWD	\$2,500	\$2,500
536287	STATE IN-HOME 17 UNDER	\$49,593	\$48,442
536290	HEALTH CHOICE-CO ADMIN.	\$8,307,306	\$8,307,306
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$140,000
536295	PIEDMONT NATURAL GAS	\$17,301	\$17,301
536297	HELPING EACH MEMBER COPE	\$31,296	\$31,296
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$756,334
536306	CSA BLOCK GRANT	\$802,738	\$802,738
536401	CONTRACT -CWS	\$3,449,977	\$3,449,977
536403	CONTRACT - REFUGEE SVCS	\$474,967	\$474,967
536408	CONTRACT MULTIPLE FUNDED	\$2,813,728	\$2,813,728
536409	FAMILY VIOLENCE PREV SVCS	\$130,000	\$130,000
536411	CME CONTRACT	\$297,393	\$297,393
536413	ADOPTION CONTRACTS	\$173,333	\$173,333
536416	FNS CONTRACT	\$1,413,258	\$1,413,258
536419	ADPT OPPORTUNITIES PMTS	\$1,614,649	\$1,614,649
536420	FAMILY PRESERVATION ON PL	\$782,182	\$782,182
536430	EDUCATION INITIATIVE	\$216,000	\$216,000
536609	CHILD CARING INSTITUTIONS	\$351	\$351
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000
536901	IV-D INCENTIVE SETTLMENT	\$7,016,037	\$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	\$1,812,146	\$1,812,146
536912	REF TO CTY ANN SER FEE	\$922,417	\$922,417
536913	LIHEAP TRNSFR TO DENR	\$18,150,531	\$17,726,197
536992	FRAUD DETECTION - CCDF	\$330,000	\$330,000
536C88	NGO-ADMIN CONTRACTS	\$79,634	\$79,634
536D06	NGO-CSA BLOCK GRANT	\$23,244,327	\$23,244,327
536D07	NGO-CSA BLOCK GRANT LTD	\$1,335,948	\$1,335,948
536E01	NGO-CONTRACT - CWS	\$1,444,710	\$1,444,710
536E02	PERMANENCY INNOVATION	\$2,750,000	\$2,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$3,169,002	\$3,169,002
536E04	NGO-CONTRACT - CAN	\$10,000	\$10,000
536E09	NGO-FAM VIOL PREV SVC	\$1,912,069	\$1,912,069
536E11	NGO-CME-CONTRACT	\$1,005,419	\$1,005,419
536E13	NGO-ADOPTION CONTRACTS	\$2,563,363	\$2,563,363
536E16	NGO - NUTRITION EDUCATION	\$194,077	\$194,077
536E19	NGO-ADPT OPPORTUNITIES PM	\$100,000	\$100,000

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14440-DHHS - Social Services - General

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536E20	NGO-FAMILY PRESERVATION	\$5,399,394	\$5,399,394
536E26	NGO-COMM BASED FAM RES GR	\$933,851	\$933,851
536E30	NGO EDUCATION INITIATIVE	\$757,100	\$757,100
536G00	NGO CHILD ADVOCACY CNTRS	\$793,000	\$393,000
536G01	NGO-MATERNITY HOMES	\$1,615,006	\$1,615,006
536G04	NGO-OUTREACH CONTRACT	\$813,290	\$813,290
536G55	NGO-GRANT IN AID FOOD BAN	\$200,000	\$200,000
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$1,984,125
TOTAL AID & PUBLIC ASSISTANCE		\$1,666,640,109	\$1,664,994,869
537100	RESERVE FOR INDIRECT COST	(\$19,537)	(\$19,537)
537101	STATE FOSTER EXPAN - 21	\$0	\$950,000
537102	RPTS TRANS YOUTH FOSTER	\$382,956	\$515,519
537108	RES-STATE IV-D INCENTIVES	\$0	\$2,102,405
537123	RESV. TANF GRANT	\$30,817	\$30,817
TOTAL RESERVES		\$394,236	\$3,579,204
53819A	TRF TO B/C 14100 DOA	\$87,736	\$87,736
53819N	TRANS TO B/C 24650 ESC	\$1,263,833	\$1,263,833
53819R	TRANS TO B/C 14060 DJJ	\$119,372	\$119,372
53819T	TRNSF ADM OFFICE COURTS	\$132,411	\$132,411
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$230,451
5381J1	TRANS TO B/C 14440 DSS	\$300,396	\$300,396
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,134,199	\$2,134,199
TOTAL REQUIREMENTS		\$1,725,303,927	\$1,726,742,478
RECEIPTS			
432200	COUNTY FUNDS	\$111,938,319	\$113,265,558
432205	LOCAL PARTICIPATION	\$527,664,193	\$527,546,156
432996	PROVIDER MATCH	\$2,139,637	\$2,139,637
TOTAL GRANTS		\$641,742,149	\$642,951,351
435600	REGISTRATION FEES	\$6,968	\$6,968
TOTAL FEES, LICENSES, & FINES		\$6,968	\$6,968
437122	ACCTS REC INTEREST	\$4,630	\$4,630
437123	ACCTS REC PENALTY	\$11,658	\$11,658
437300	INDIRECT(OVERHD) COST REC	\$692,801	\$692,801
437990	OTHER MISC REV-PROGRAM	\$7,000,465	\$7,000,465
437994	RETURNED CHECK FEE	\$37,525	\$37,525
TOTAL MISCELLANEOUS		\$7,747,079	\$7,747,079
4381D1	TRANSFER FROM 14410	\$108,017	\$6,840
4381F1	TRANS FR B/C 14420 DCD	\$3,769,817	\$3,769,817
4381J1	TRF FR B/C 14440 DSS	\$300,396	\$300,396

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14440-DHHS - Social Services - General

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
4381J2	WAKE ELECTRIC	\$594,175	\$594,175
4381J5	TRF FR B/C 64442 DSS	\$2,809,563	\$2,809,563
4381K1	TRANS FROM B/C 14445 DMA	\$1,586,711	\$1,586,711
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,168,679	\$9,067,502
53882E	CHILD CARE& DEV FUND/MAND	\$15,930,279	\$15,930,279
538854	COMM SVCS BLOCK GRANT	\$26,718,961	\$26,718,961
53886B	MEDICAL ASSISTANCE PYMT	\$3,137,634	\$3,137,634
53886C	DMA ADMIN & TRNG	\$169,571,918	\$169,571,918
53886D	HEALTH CHOICE FED. FUNDS	\$4,656,784	\$4,656,784
53887E	TITLE IV-D/CHILD SUPPORT	\$103,083,242	\$103,083,242
53887F	CHILD WELFARE SERVICES	\$9,130,539	\$9,130,539
53887G	FAMILY PRESERVATION	\$13,852,008	\$13,852,008
53887J	REFUGEE CASH & MEDICAL	\$1,182,343	\$1,182,343
53887K	IV-E FOSTER CARE	\$88,388,082	\$91,092,650
53887L	IV-E ADOPTION ASSISTANCE	\$47,786,255	\$47,926,166
53887N	IV-E INDEPENDENT LIVING	\$2,830,012	\$2,830,012
53887P	LOW INCOME ENERGY	\$106,637,909	\$104,331,855
53887Q	SOCIAL SVCS BLOCK GRANT	\$31,457,429	\$30,919,659
53887V	FAMILY VIOLENCE	\$2,077,199	\$2,077,199
53887W	CHILD ABUSE & SVC	\$603,389	\$603,389
53887Z	REFUGEE SOCIAL SERVICES	\$2,296,857	\$2,296,857
53888C	FOOD STAMP	\$83,572,422	\$83,572,422
53888E	COM BASED FAM RES PRG	\$963,742	\$963,742
53888H	METH IV-B II	\$159,120	\$159,120
53888K	TANF	\$166,066,330	\$164,046,201
53888M	CSE - ACCESS & VISIT.	\$255,758	\$255,758
53888Q	REFUGEE RESETT. - ELDERLY	\$123,045	\$123,045
53888R	REFUGEE TARGETED ASSIST	\$441,586	\$441,586
53888S	REFUGEE TARGETED ASST.	\$268,751	\$268,751
53888U	CHAFEE EDU TNG FFP 100%	\$948,100	\$948,100
53888W	CUBAN-HAITIAN REF ENT	\$143,944	\$143,944
53888Y	REFUGEE SCHOOL IMPACT	\$532,427	\$532,427
5388D4	DSMTG TRAUMA INFMD PCTCS	\$639,724	\$639,724
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$883,455,789	\$881,436,315
TOTAL RECEIPTS		\$1,542,120,664	\$1,541,209,215
NET APPROPRIATION		\$183,183,263	\$185,533,263

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	394.000	394.000
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Position Counts

REQUIREMENTS

531223 SPA TIME LIMITED SAL-UNDE

3.000

3.000

TOTAL PERSONAL SERVICES

397.000

397.000

TOTAL POSITIONS

397.000

397.000

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

1110-Service Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$4,527,037	\$4,527,037
531463	EPA&SPA-LONGVTY PAY-UNDES	\$70,863	\$70,863
531513	SOCIAL SEC CONTRIB-UNDES	\$350,598	\$350,598
531523	REG RETIRE CONTRIB-UNDES	\$700,449	\$700,449
531563	MED INS CONTRIB-UNDES	\$440,996	\$440,996
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$22,024
531625	ST DISABIL-UNDESIG/UNIV	\$21,164	\$21,164
531631	WRKER COMP-MED PAYMENTS	\$5,327	\$5,327
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PERSONAL SERVICES		\$6,139,658	\$6,139,658
532110	LEGAL SERVICES	\$1,189,829	\$1,189,829
532140	OTH INFORMATION TECH SVCS	\$94,924	\$94,924
532170	ADMIN SERVICES	\$330,038	\$261,611
532185	WASTE REM/RECY SER AGREEM	\$8,467	\$8,467
532199	MISC CONTRACTUAL SERVICES	\$216	\$216
5322XX	UTILITY/ENERGY SERVICES	\$110	\$110
5323XX	REPAIR SERVICES	\$2,535	\$2,535
5324XX	MAINTENANCE AGREEMENTS	\$23,031	\$23,031
5325XX	RENTALS/LEASES	\$142,412	\$142,412
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$368,136	\$345,386
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,896,769	\$6,896,769
5329XX	OTHER SERVICES	\$31,612	\$31,612
TOTAL PURCHASED SERVICES		\$9,088,079	\$8,996,902
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$59,404	\$59,404
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$60,204	\$60,204
5345XX	EQUIPMENT	\$76,329	\$76,329
5347XX	INTANGIBLE ASSETS	\$26,073	\$26,073
TOTAL PROPERTY, PLANT & EQUIPMENT		\$102,402	\$102,402
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$29,625	\$29,625
5356XX	ASSET & OTHER ADJUSTMENTS	\$692,801	\$692,801
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$99,306	\$99,306
5359XX	OTHER EXPENSES	\$30	\$30
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$821,762	\$821,762
536G01	NGO-MATERNITY HOMES	\$690,006	\$690,006
TOTAL AID & PUBLIC ASSISTANCE		\$690,006	\$690,006

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14440-DHHS - Social Services - General

1110-Service Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53819R	TRANS TO B/C 14060 DJJ	\$119,372	\$119,372
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$119,372	\$119,372
TOTAL REQUIREMENTS		\$17,021,483	\$16,930,306
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$692,801	\$692,801
TOTAL MISCELLANEOUS		\$692,801	\$692,801
4381D1	TRANSFER FROM 14410	\$91,177	\$0
4381K1	TRANS FROM B/C 14445 DMA	\$1,112,046	\$1,112,046
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,203,223	\$1,112,046
53886C	DMA ADMIN & TRNG	\$3,488,428	\$3,488,428
53886D	HEALTH CHOICE FED. FUNDS	\$131,622	\$131,622
53887E	TITLE IV-D/CHILD SUPPORT	\$2,573,062	\$2,573,062
53887F	CHILD WELFARE SERVICES	\$870,313	\$870,313
53887G	FAMILY PRESERVATION	\$178,559	\$178,559
53887J	REFUGEE CASH & MEDICAL	\$55,604	\$55,604
53887K	IV-E FOSTER CARE	\$118,161	\$118,161
53887L	IV-E ADOPTION ASSISTANCE	\$16,576	\$16,576
53887N	IV-E INDEPENDENT LIVING	\$16,987	\$16,987
53887Q	SOCIAL SVCS BLOCK GRANT	\$111,484	\$111,484
53887W	CHILD ABUSE & SVC	\$22,442	\$22,442
53888C	FOOD STAMP	\$1,076,600	\$1,076,600
53888K	TANF	\$680,279	\$680,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,340,117	\$9,340,117
TOTAL RECEIPTS		\$11,236,141	\$11,144,964
NET APPROPRIATION		\$5,785,342	\$5,785,342

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	82.000	82.000
TOTAL PERSONAL SERVICES		82.000	82.000
TOTAL POSITIONS		82.000	82.000

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14440-DHHS - Social Services - General

1160-Child Welfare Training

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$917,405	\$917,405
531223	SPA TIME LIMITED SAL-UNDE	\$66,000	\$66,000
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,717	\$14,717
531513	SOCIAL SEC CONTRIB-UNDES	\$76,421	\$76,421
531523	REG RETIRE CONTRIB-UNDES	\$152,109	\$152,109
531563	MED INS CONTRIB-UNDES	\$96,804	\$96,804
531631	WRKER COMP-MED PAYMENTS	\$264	\$264
TOTAL PERSONAL SERVICES		\$1,323,720	\$1,323,720
532170	ADMIN SERVICES	\$45,282	\$45,282
5323XX	REPAIR SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$5,800	\$5,800
5325XX	RENTALS/LEASES	\$71,649	\$71,649
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$122,590	\$122,590
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$153,763	\$153,763
5329XX	OTHER SERVICES	\$7,350	\$7,350
TOTAL PURCHASED SERVICES		\$406,534	\$406,534
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$26,561	\$26,561
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$19,100	\$19,100
TOTAL SUPPLIES		\$45,661	\$45,661
5345XX	EQUIPMENT	\$48,618	\$48,618
TOTAL PROPERTY, PLANT & EQUIPMENT		\$48,618	\$48,618
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$1,400
536401	CONTRACT -CWS	\$2,048,879	\$2,048,879
536408	CONTRACT MULTIPLE FUNDED	\$2,813,728	\$2,813,728
536E01	NGO-CONTRACT - CWS	\$453,047	\$453,047
TOTAL AID & PUBLIC ASSISTANCE		\$5,315,654	\$5,315,654
TOTAL REQUIREMENTS		\$7,141,587	\$7,141,587
RECEIPTS			
432996	PROVIDER MATCH	\$722,370	\$722,370
TOTAL GRANTS		\$722,370	\$722,370
435600	REGISTRATION FEES	\$6,968	\$6,968
TOTAL FEES, LICENSES, & FINES		\$6,968	\$6,968
53886C	DMA ADMIN & TRNG	\$33,085	\$33,085
53886D	HEALTH CHOICE FED. FUNDS	\$1	\$1

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14440-DHHS - Social Services - General

1160-Child Welfare Training

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
53887F	CHILD WELFARE SERVICES	\$1,080,581	\$1,080,581
53887G	FAMILY PRESERVATION	\$334,958	\$334,958
53887K	IV-E FOSTER CARE	\$665,240	\$665,240
53887L	IV-E ADOPTION ASSISTANCE	\$68,932	\$68,932
53887N	IV-E INDEPENDENT LIVING	\$14,826	\$14,826
53887Q	SOCIAL SVCS BLOCK GRANT	\$103,883	\$103,883
53887W	CHILD ABUSE & SVC	\$172,089	\$172,089
53888K	TANF	\$2,581,308	\$2,581,308
5388D4	DSMTG TRAUMA INFMD PCTCS	\$639,724	\$639,724
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,694,627	\$5,694,627
TOTAL RECEIPTS		\$6,423,965	\$6,423,965
NET APPROPRIATION		\$717,622	\$717,622

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	17.000	17.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
TOTAL PERSONAL SERVICES		18.000	18.000
TOTAL POSITIONS		18.000	18.000

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14440-DHHS - Social Services - General

1261-Food and Nutrition Education

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536416	FNS CONTRACT	\$1,357,618	\$1,357,618
536E16	NGO - NUTRITION EDUCATION	\$194,077	\$194,077
TOTAL AID & PUBLIC ASSISTANCE		\$1,551,695	\$1,551,695
TOTAL REQUIREMENTS		\$1,551,695	\$1,551,695
RECEIPTS			
53888C	FOOD STAMP	\$1,551,695	\$1,551,695
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,551,695	\$1,551,695
TOTAL RECEIPTS		\$1,551,695	\$1,551,695
NET APPROPRIATION		\$0	\$0

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

1331-Family Preservation and Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$333,576	\$333,576
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,354	\$5,354
531513	SOCIAL SEC CONTRIB-UNDES	\$25,994	\$25,994
531523	REG RETIRE CONTRIB-UNDES	\$51,683	\$51,683
531563	MED INS CONTRIB-UNDES	\$32,268	\$32,268
TOTAL PERSONAL SERVICES		\$448,875	\$448,875
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
TOTAL PURCHASED SERVICES		\$100,225	\$100,225
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,358	\$9,358
TOTAL SUPPLIES		\$9,358	\$9,358
5345XX	EQUIPMENT	\$2,800	\$2,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,800	\$2,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,564	\$4,564
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,564	\$4,564
536175	ADOPTION/FOSTER CARE	\$171,845	\$171,845
536224	SVCS FR SOC SVCS BLOCK GR	\$782,792	\$780,217
536236	SPEC PERM PLANNING	\$313,390	\$313,390
536250	WORK FIR. CO. BLK GRT.	\$9,492,955	\$9,358,212
536263	COUNTY EXPEN - NONREIMB	\$450,000	\$450,000
536267	FAMILY PRESERVATION- STAT	\$4,889,435	\$4,889,435
536276	TANF-NON REIMBURSABLE	\$3,200,000	\$3,200,000
536287	STATE IN-HOME 17 UNDER	\$49,593	\$48,442
536401	CONTRACT -CWS	\$413,333	\$413,333
536420	FAMILY PRESERVATION ON PL	\$782,182	\$782,182
536E01	NGO-CONTRACT - CWS	\$353,670	\$353,670
536E04	NGO-CONTRACT - CAN	\$10,000	\$10,000
536E20	NGO-FAMILY PRESERVATION	\$5,399,394	\$5,399,394
536E26	NGO-COMM BASED FAM RES GR	\$933,851	\$933,851
536G00	NGO CHILD ADVOCACY CNTRS	\$793,000	\$393,000
536G01	NGO-MATERNITY HOMES	\$925,000	\$925,000
TOTAL AID & PUBLIC ASSISTANCE		\$28,960,440	\$28,421,971
TOTAL REQUIREMENTS		\$29,526,262	\$28,987,793

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

1331-Family Preservation and Support

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
432205	LOCAL PARTICIPATION	\$9,926,415	\$9,925,627
432996	PROVIDER MATCH	\$103,333	\$103,333
TOTAL GRANTS		\$10,029,748	\$10,028,960
4381J2	WAKE ELECTRIC	\$353,670	\$353,670
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,670	\$353,670
53887F	CHILD WELFARE SERVICES	\$626,524	\$626,524
53887G	FAMILY PRESERVATION	\$9,704,806	\$9,704,806
53887J	REFUGEE CASH & MEDICAL	\$48	\$48
53887Q	SOCIAL SVCS BLOCK GRANT	\$580,488	\$577,550
53887W	CHILD ABUSE & SVC	\$41,928	\$41,928
53888E	COM BASED FAM RES PRG	\$962,589	\$962,589
53888K	TANF	\$5,593,631	\$5,458,888
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,510,014	\$17,372,333
TOTAL RECEIPTS		\$27,893,432	\$27,754,963
NET APPROPRIATION		\$1,632,830	\$1,232,830

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

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14440-DHHS - Social Services - General

1371-Child Support Enforcement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$5,207,842	\$5,207,842
531463	EPA&SPA-LONGVTY PAY-UNDES	\$128,454	\$128,454
531513	SOCIAL SEC CONTRIB-UNDES	\$408,334	\$408,334
531523	REG RETIRE CONTRIB-UNDES	\$814,003	\$814,003
531563	MED INS CONTRIB-UNDES	\$683,006	\$683,006
TOTAL PERSONAL SERVICES		\$7,241,639	\$7,241,639
532110	LEGAL SERVICES	\$23,070	\$23,070
532120	FINAN/AUDIT SERVICES	\$150,000	\$150,000
532132	OTHER PROVIDED MED SER	\$119,623	\$119,623
532170	ADMIN SERVICES	\$4,363,487	\$4,363,487
532185	WASTE REM/RECY SER AGREEM	\$2,000	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$555,492	\$555,492
5322XX	UTILITY/ENERGY SERVICES	\$1,647	\$1,647
5323XX	REPAIR SERVICES	\$5,648	\$5,648
5324XX	MAINTENANCE AGREEMENTS	\$174,103	\$174,103
5325XX	RENTALS/LEASES	\$202,860	\$202,860
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$238,494	\$238,494
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,495,144	\$1,495,144
5329XX	OTHER SERVICES	\$39,439	\$39,439
TOTAL PURCHASED SERVICES		\$7,371,007	\$7,371,007
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$32,329	\$32,329
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$32,379	\$32,379
5345XX	EQUIPMENT	\$76,245	\$76,245
5347XX	INTANGIBLE ASSETS	\$4,225	\$4,225
TOTAL PROPERTY, PLANT & EQUIPMENT		\$80,470	\$80,470
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$20,768	\$20,768
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,023,992	\$1,023,992
5359XX	OTHER EXPENSES	\$2,700	\$2,700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,047,460	\$1,047,460
536191	TRIBAL CS ESC PAYMENTS	\$500	\$500
53620A	IV-D NONREIMB INCENTIV FD	\$6,700,839	\$6,700,839
536249	CHILD SUPPORT ENFORCEMENT	\$118,270,591	\$118,270,591
536901	IV-D INCENTIVE SETTLMENT	\$7,016,037	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$7,000,000
536911	REF TO FEDS ANN SER FEE	\$1,812,146	\$1,812,146

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14440-DHHS - Social Services - General

1371-Child Support Enforcement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536912	REF TO CTY ANN SER FEE	\$922,417	\$922,417
TOTAL AID & PUBLIC ASSISTANCE		\$141,722,530	\$139,620,125
537108	RES-STATE IV-D INCENTIVES	\$0	\$2,102,405
TOTAL RESERVES		\$0	\$2,102,405
TOTAL REQUIREMENTS		\$157,495,485	\$157,495,485
RECEIPTS			
432205	LOCAL PARTICIPATION	\$46,912,830	\$46,912,830
432996	PROVIDER MATCH	\$77,859	\$77,859
TOTAL GRANTS		\$46,990,689	\$46,990,689
437122	ACCTS REC INTEREST	\$4,630	\$4,630
437123	ACCTS REC PENALTY	\$11,658	\$11,658
437990	OTHER MISC REV-PROGRAM	\$6,068,465	\$6,068,465
437994	RETURNED CHECK FEE	\$37,525	\$37,525
TOTAL MISCELLANEOUS		\$6,122,278	\$6,122,278
4381J5	TRF FR B/C 64442 DSS	\$2,809,563	\$2,809,563
4381K1	TRANS FROM B/C 14445 DMA	\$177,701	\$177,701
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,987,264	\$2,987,264
53886C	DMA ADMIN & TRNG	\$178,757	\$178,757
53886D	HEALTH CHOICE FED. FUNDS	\$53	\$53
53887E	TITLE IV-D/CHILD SUPPORT	\$100,476,162	\$100,476,162
53887F	CHILD WELFARE SERVICES	\$708	\$708
53887J	REFUGEE CASH & MEDICAL	\$1	\$1
53887K	IV-E FOSTER CARE	\$4,543	\$4,543
53887L	IV-E ADOPTION ASSISTANCE	\$192	\$192
53887N	IV-E INDEPENDENT LIVING	\$173	\$173
53887Q	SOCIAL SVCS BLOCK GRANT	\$8,667	\$8,667
53888C	FOOD STAMP	\$7,761	\$7,761
53888K	TANF	\$39,171	\$39,171
53888M	CSE - ACCESS & VISIT.	\$255,758	\$255,758
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,971,946	\$100,971,946
TOTAL RECEIPTS		\$157,072,177	\$157,072,177
NET APPROPRIATION		\$423,308	\$423,308

Position Counts

REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	127.000	127.000
TOTAL PERSONAL SERVICES		127.000	127.000

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TOTAL POSITIONS

127.000

127.000

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14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$2,366,099	\$2,366,099
531223	SPA TIME LIMITED SAL-UNDE	\$50,676	\$50,676
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$44,778	\$44,778
531513	SOCIAL SEC CONTRIB-UNDES	\$189,742	\$189,742
531523	REG RETIRE CONTRIB-UNDES	\$378,001	\$378,001
531563	MED INS CONTRIB-UNDES	\$333,436	\$333,436
531631	WRKER COMP-MED PAYMENTS	\$2,371	\$2,371
TOTAL PERSONAL SERVICES		\$3,382,689	\$3,382,689
532140	OTH INFORMATION TECH SVCS	\$5,100,840	\$5,090,840
532170	ADMIN SERVICES	\$840,165	\$840,165
532184	JANITORIAL SER AGREEMENT	\$400	\$400
532199	MISC CONTRACTUAL SERVICES	\$10	\$10
5324XX	MAINTENANCE AGREEMENTS	\$12,265	\$12,265
5325XX	RENTALS/LEASES	\$62,291	\$62,291
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$144,627	\$144,627
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$444,480	\$444,480
5329XX	OTHER SERVICES	\$5,127	\$5,127
TOTAL PURCHASED SERVICES		\$6,610,205	\$6,600,205
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,298	\$20,298
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1	\$1
TOTAL SUPPLIES		\$20,299	\$20,299
5345XX	EQUIPMENT	\$37,155	\$37,155
5347XX	INTANGIBLE ASSETS	\$6,237	\$6,237
TOTAL PROPERTY, PLANT & EQUIPMENT		\$43,392	\$43,392
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,292	\$1,292
5359XX	OTHER EXPENSES	\$483	\$483
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,775	\$1,775
536215	FOOD ASSISTANCE	\$142,359,392	\$142,359,392
536216	FOOD ASSISTANCE FRAUD	\$4,902,820	\$4,902,820
536281	EBT ISSUANCE	\$370,551	\$370,551
536282	BOARDING HOME PYMT	\$196,589	\$196,589
536284	EBT TRAINING COSTS	\$37,894	\$37,894
536416	FNS CONTRACT	\$55,640	\$55,640
536C88	NGO-ADMIN CONTRACTS	\$79,634	\$79,634
536G04	NGO-OUTREACH CONTRACT	\$813,290	\$813,290

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14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536G55	NGO-GRANT IN AID FOOD BAN	\$200,000	\$200,000
TOTAL AID & PUBLIC ASSISTANCE		\$149,015,810	\$149,015,810
TOTAL REQUIREMENTS		\$159,074,170	\$159,064,170
RECEIPTS			
432200	COUNTY FUNDS	\$3,517,219	\$3,517,219
432205	LOCAL PARTICIPATION	\$73,862,597	\$73,862,597
432996	PROVIDER MATCH	\$606,645	\$606,645
TOTAL GRANTS		\$77,986,461	\$77,986,461
4381D1	TRANSFER FROM 14410	\$16,840	\$6,840
4381K1	TRANS FROM B/C 14445 DMA	\$203,364	\$203,364
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$220,204	\$210,204
53886C	DMA ADMIN & TRNG	\$206,848	\$206,848
53887E	TITLE IV-D/CHILD SUPPORT	\$34,013	\$34,013
53888C	FOOD STAMP	\$79,178,749	\$79,178,749
53888K	TANF	\$81,528	\$81,528
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$79,501,138	\$79,501,138
TOTAL RECEIPTS		\$157,707,803	\$157,697,803
NET APPROPRIATION		\$1,366,367	\$1,366,367

Position Counts

REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	61.000	61.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
TOTAL PERSONAL SERVICES		62.000	62.000
TOTAL POSITIONS		62.000	62.000

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14440-DHHS - Social Services - General

1373-LIEAP

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
536124	LIEAP PAYMENTS	\$40,244,534	\$39,303,674
536205	LIEAP	\$11,553,271	\$11,553,271
536275	DEPARTMENT ADMINISTRATION	\$727,806	\$727,806
536277	LOCAL ADMINISTRATION	\$727,807	\$727,807
536913	LIHEAP TRNSFR TO DENR	\$18,150,531	\$17,726,197
TOTAL AID & PUBLIC ASSISTANCE		\$71,403,949	\$70,038,755
53819A	TRF TO B/C 14100 DOA	\$87,736	\$87,736
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$87,736	\$87,736
TOTAL REQUIREMENTS		\$71,496,685	\$70,131,491
RECEIPTS			
432205	LOCAL PARTICIPATION	\$5,098,310	\$5,098,310
TOTAL GRANTS		\$5,098,310	\$5,098,310
53887P	LOW INCOME ENERGY	\$66,393,375	\$65,028,181
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$66,393,375	\$65,028,181
TOTAL RECEIPTS		\$71,491,685	\$70,126,491
NET APPROPRIATION		\$5,000	\$5,000

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14440-DHHS - Social Services - General

1374-Refugee Medical Assistance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536211	REFUGEE ASSISTANCE	\$23,979	\$23,979
TOTAL AID & PUBLIC ASSISTANCE		\$23,979	\$23,979
TOTAL REQUIREMENTS		\$23,979	\$23,979
RECEIPTS			
53887J	REFUGEE CASH & MEDICAL	\$23,979	\$23,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,979	\$23,979
TOTAL RECEIPTS		\$23,979	\$23,979
NET APPROPRIATION		\$0	\$0

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14440-DHHS - Social Services - General

1375-TANF - Domestic Violence

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536250	WORK FIR. CO. BLK GRT.	\$10,942	\$10,942
536263	COUNTY EXPEN - NONREIMB	\$1,880	\$1,880
TOTAL AID & PUBLIC ASSISTANCE		\$12,822	\$12,822
TOTAL REQUIREMENTS		\$12,822	\$12,822
RECEIPTS			
432205	LOCAL PARTICIPATION	\$12,822	\$12,822
TOTAL GRANTS		\$12,822	\$12,822
TOTAL RECEIPTS		\$12,822	\$12,822
NET APPROPRIATION		\$0	\$0

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14440-DHHS - Social Services - General

1376-Medicaid Eligibility

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536212	MA TRANSPORT	\$19,736,438	\$19,736,438
536213	MEDICAID VEHICLE DEPREC	\$230,000	\$230,000
536214	MEDICAL ASSISTANCE	\$224,305,011	\$224,305,011
536290	HEALTH CHOICE-CO ADMIN.	\$8,307,306	\$8,307,306
536908	COST RECOVERY - CHOICE	(\$2,236,677)	(\$2,236,677)
TOTAL AID & PUBLIC ASSISTANCE		\$250,342,078	\$250,342,078
TOTAL REQUIREMENTS		\$250,342,078	\$250,342,078
RECEIPTS			
432205	LOCAL PARTICIPATION	\$82,010,351	\$82,010,351
TOTAL GRANTS		\$82,010,351	\$82,010,351
53886B	MEDICAL ASSISTANCE PYMT	\$3,137,634	\$3,137,634
53886C	DMA ADMIN & TRNG	\$159,042,727	\$159,042,727
53886D	HEALTH CHOICE FED. FUNDS	\$4,520,610	\$4,520,610
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$166,700,971	\$166,700,971
TOTAL RECEIPTS		\$248,711,322	\$248,711,322
NET APPROPRIATION		\$1,630,756	\$1,630,756

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14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$208,490	\$208,490
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,716	\$5,716
531513	SOCIAL SEC CONTRIB-UNDES	\$16,390	\$16,390
531523	REG RETIRE CONTRIB-UNDES	\$32,698	\$32,698
531563	MED INS CONTRIB-UNDES	\$21,512	\$21,512
TOTAL PERSONAL SERVICES		\$284,806	\$284,806
532199	MISC CONTRACTUAL SERVICES	\$97,500	\$97,500
5324XX	MAINTENANCE AGREEMENTS	\$770	\$770
5325XX	RENTALS/LEASES	\$3,000	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,356	\$15,356
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,925	\$2,925
5329XX	OTHER SERVICES	\$108	\$108
TOTAL PURCHASED SERVICES		\$119,659	\$119,659
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$2,500	\$2,500
5345XX	EQUIPMENT	\$250	\$250
TOTAL PROPERTY, PLANT & EQUIPMENT		\$250	\$250
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$100
536127	REFUGEE ASSIST PYMTS	\$764,759	\$764,759
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$70
536211	REFUGEE ASSISTANCE	\$67,036	\$67,036
536403	CONTRACT - REFUGEE SVCS	\$474,967	\$474,967
536E03	NGO-CONTRACT REFUGEE SVS	\$3,169,002	\$3,169,002
TOTAL AID & PUBLIC ASSISTANCE		\$4,475,834	\$4,475,834
TOTAL REQUIREMENTS		\$4,883,149	\$4,883,149
RECEIPTS			
53887J	REFUGEE CASH & MEDICAL	\$1,076,537	\$1,076,537
53887Z	REFUGEE SOCIAL SERVICES	\$2,296,857	\$2,296,857
53888Q	REFUGEE RESETT. - ELDERLY	\$123,045	\$123,045
53888R	REFUGEE TARGETED ASSIST	\$441,586	\$441,586
53888S	REFUGEE TARGETED ASST.	\$268,751	\$268,751
53888W	CUBAN-HAITIAN REF ENT	\$143,944	\$143,944
53888Y	REFUGEE SCHOOL IMPACT	\$532,427	\$532,427
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,883,147	\$4,883,147
TOTAL RECEIPTS		\$4,883,147	\$4,883,147

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14440-DHHS - Social Services - General

1381-Refugee Cash and Social Services

Account Code	Account Title	2015-2016	2016-2017
NET APPROPRIATION		\$2	\$2
Position Counts			
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000
TOTAL PERSONAL SERVICES		4.000	4.000
TOTAL POSITIONS		4.000	4.000

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14440-DHHS - Social Services - General

1382-Employment Benefits - Work First Family Assistance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$218,538	\$218,538
TOTAL PURCHASED SERVICES		\$218,538	\$218,538
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$164	\$164
5359XX	OTHER EXPENSES	\$746	\$746
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$910	\$910
536138	TANF BENEFIT PAYMENTS	\$57,309,454	\$57,309,454
536142	TANF UNADJ REFUND FOR COS	\$25,000	\$25,000
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$20,114
536173	TANF FRAUD RECOVERY	\$213,919	\$213,919
536250	WORK FIR. CO. BLK GRT.	\$21,791,324	\$21,730,922
536276	TANF-NON REIMBURSABLE	\$1,100,000	\$1,100,000
TOTAL AID & PUBLIC ASSISTANCE		\$80,459,811	\$80,399,409
TOTAL REQUIREMENTS		\$80,679,259	\$80,618,857
RECEIPTS			
432200	COUNTY FUNDS	\$167,000	\$167,000
432205	LOCAL PARTICIPATION	\$19,863,930	\$19,863,930
TOTAL GRANTS		\$20,030,930	\$20,030,930
53888K	TANF	\$59,633,360	\$59,572,958
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$59,633,360	\$59,572,958
TOTAL RECEIPTS		\$79,664,290	\$79,603,888
NET APPROPRIATION		\$1,014,969	\$1,014,969

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14440-DHHS - Social Services - General

1383-Subsidized Child Care Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536248	DCD SMART START	\$4,337,702	\$4,337,702
536259	STATE AID - DAY CARE COOR	\$18,864,373	\$18,864,373
536992	FRAUD DETECTION - CCDF	\$330,000	\$330,000
TOTAL AID & PUBLIC ASSISTANCE		\$23,532,075	\$23,532,075
TOTAL REQUIREMENTS		\$23,532,075	\$23,532,075
RECEIPTS			
432205	LOCAL PARTICIPATION	\$3,831,979	\$3,831,979
TOTAL GRANTS		\$3,831,979	\$3,831,979
4381F1	TRANS FR B/C 14420 DCD	\$3,769,817	\$3,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,769,817	\$3,769,817
53882E	CHILD CARE& DEV FUND/MAND	\$15,930,279	\$15,930,279
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,930,279	\$15,930,279
TOTAL RECEIPTS		\$23,532,075	\$23,532,075
NET APPROPRIATION		\$0	\$0

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14440-DHHS - Social Services - General

1384-Employment Benefits

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$551,368	\$551,368
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,047	\$11,047
531513	SOCIAL SEC CONTRIB-UNDES	\$43,073	\$43,073
531523	REG RETIRE CONTRIB-UNDES	\$85,597	\$85,597
531563	MED INS CONTRIB-UNDES	\$53,780	\$53,780
TOTAL PERSONAL SERVICES		\$744,865	\$744,865
532170	ADMIN SERVICES	\$1,746	\$1,746
532199	MISC CONTRACTUAL SERVICES	\$289,130	\$289,130
5323XX	REPAIR SERVICES	\$600	\$600
5324XX	MAINTENANCE AGREEMENTS	\$12,069	\$12,069
5325XX	RENTALS/LEASES	\$9,834	\$9,834
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$110,080	\$110,080
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$91,956	\$91,956
5329XX	OTHER SERVICES	\$23,310	\$23,310
TOTAL PURCHASED SERVICES		\$538,725	\$538,725
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,920	\$21,920
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$400	\$400
5339XX	OTHER MATERIALS & SUPPLIES	\$1,186	\$1,186
TOTAL SUPPLIES		\$23,506	\$23,506
5345XX	EQUIPMENT	\$16,230	\$16,230
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$500
5347XX	INTANGIBLE ASSETS	\$6,993	\$6,993
TOTAL PROPERTY, PLANT & EQUIPMENT		\$23,723	\$23,723
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,129	\$8,129
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,129	\$8,129
536306	CSA BLOCK GRANT	\$802,738	\$802,738
536D06	NGO-CSA BLOCK GRANT	\$23,244,327	\$23,244,327
536D07	NGO-CSA BLOCK GRANT LTD	\$1,335,948	\$1,335,948
TOTAL AID & PUBLIC ASSISTANCE		\$25,383,013	\$25,383,013
TOTAL REQUIREMENTS		\$26,721,961	\$26,721,961
RECEIPTS			
538854	COMM SVCS BLOCK GRANT	\$26,718,961	\$26,718,961
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,718,961	\$26,718,961
TOTAL RECEIPTS		\$26,718,961	\$26,718,961
NET APPROPRIATION		\$3,000	\$3,000

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Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	10.000	10.000
TOTAL PERSONAL SERVICES		10.000	10.000
TOTAL POSITIONS		10.000	10.000

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14440-DHHS - Social Services - General

1411-Case Management and Counseling

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536223	SSBG	\$544,616	\$544,616
536224	SVCS FR SOC SVCS BLOCK GR	\$18,811,468	\$18,734,152
536263	COUNTY EXPEN - NONREIMB	\$1,226,434	\$1,226,434
TOTAL AID & PUBLIC ASSISTANCE		\$20,582,518	\$20,505,202
TOTAL REQUIREMENTS		\$20,582,518	\$20,505,202
RECEIPTS			
432205	LOCAL PARTICIPATION	\$14,261,129	\$14,241,800
TOTAL GRANTS		\$14,261,129	\$14,241,800
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,919,758	\$5,861,771
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,919,758	\$5,861,771
TOTAL RECEIPTS		\$20,180,887	\$20,103,571
NET APPROPRIATION		\$401,631	\$401,631

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14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$1,606,277	\$1,606,277
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,103	\$15,103
531513	SOCIAL SEC CONTRIB-UNDES	\$124,039	\$124,039
531523	REG RETIRE CONTRIB-UNDES	\$246,662	\$246,662
531563	MED INS CONTRIB-UNDES	\$145,206	\$145,206
TOTAL PERSONAL SERVICES		\$2,137,287	\$2,137,287
532170	ADMIN SERVICES	\$200	\$200
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$500	\$500
5325XX	RENTALS/LEASES	\$42,345	\$42,345
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$119,704	\$119,704
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,857	\$43,857
5329XX	OTHER SERVICES	\$4,115	\$4,115
TOTAL PURCHASED SERVICES		\$212,721	\$212,721
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$18,481	\$18,481
TOTAL SUPPLIES		\$18,481	\$18,481
5345XX	EQUIPMENT	\$22,902	\$22,902
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,902	\$22,902
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,544	\$7,544
5359XX	OTHER EXPENSES	\$5,481	\$5,481
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,025	\$13,025
536175	ADOPTION/FOSTER CARE	\$10,733,593	\$10,733,593
536203	IV-E FOSTER CARE	\$33,854,542	\$33,854,542
536207	IV-E OPTIONAL ADM-FC	\$24,555	\$24,555
536223	SSBG	\$23,625	\$23,625
536224	SVCS FR SOC SVCS BLOCK GR	\$8,182,923	\$8,167,266
536236	SPEC PERM PLANNING	\$128,989	\$128,989
536250	WORK FIR. CO. BLK GRT.	\$94,548,889	\$93,161,668
536262	CPS - STAFFING	\$13,366,626	\$13,366,626
536263	COUNTY EXPEN - NONREIMB	\$439,221	\$439,221
536276	TANF-NON REIMBURSABLE	\$18,000,000	\$18,000,000
536401	CONTRACT -CWS	\$159,120	\$159,120
536411	CME CONTRACT	\$297,393	\$297,393
536E11	NGO-CME-CONTRACT	\$1,005,419	\$1,005,419
TOTAL AID & PUBLIC ASSISTANCE		\$180,764,895	\$179,362,017
53819T	TRNSF ADM OFFICE COURTS	\$132,411	\$132,411

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14440-DHHS - Social Services - General

1430-Dx Child Home Support - Child Protective Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$132,411	\$132,411
TOTAL REQUIREMENTS		\$183,301,722	\$181,898,844
RECEIPTS			
432205	LOCAL PARTICIPATION	\$66,804,584	\$66,800,670
TOTAL GRANTS		\$66,804,584	\$66,800,670
4381J1	TRF FR B/C 14440 DSS	\$195,803	\$195,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$195,803	\$195,803
53886C	DMA ADMIN & TRNG	\$22,114	\$22,114
53886D	HEALTH CHOICE FED. FUNDS	\$50	\$50
53887F	CHILD WELFARE SERVICES	\$386,957	\$386,957
53887K	IV-E FOSTER CARE	\$24,822,279	\$24,822,279
53887L	IV-E ADOPTION ASSISTANCE	\$20,973	\$20,973
53887N	IV-E INDEPENDENT LIVING	\$30,127	\$30,127
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,797,492	\$1,785,749
53887W	CHILD ABUSE & SVC	\$181,453	\$181,453
53888H	METH IV-B II	\$159,120	\$159,120
53888K	TANF	\$68,243,778	\$66,856,557
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$95,664,343	\$94,265,379
TOTAL RECEIPTS		\$162,664,730	\$161,261,852
NET APPROPRIATION		\$20,636,992	\$20,636,992

Position Counts

REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	27.000	27.000
TOTAL PERSONAL SERVICES		27.000	27.000
TOTAL POSITIONS		27.000	27.000

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14440-DHHS - Social Services - General

1451-Adult Home Support - Community Based Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536224	SVCS FR SOC SVCS BLOCK GR	\$14,066,119	\$14,016,996
536225	CHORE SERVICES	\$5,943,534	\$5,631,437
536227	PREPARE & DELIVERY MEALS	\$151,247	\$151,247
536229	ADULT DAY CARE	\$5,567,042	\$5,512,948
536230	HOUSE & HOME IMPROVEMENTS	\$291	\$291
536233	INHOME CASE MANAGEMENT	\$2,670,319	\$2,670,319
536263	COUNTY EXPEN - NONREIMB	\$9,488,644	\$9,488,644
TOTAL AID & PUBLIC ASSISTANCE		\$37,887,196	\$37,471,882
TOTAL REQUIREMENTS		\$37,887,196	\$37,471,882
RECEIPTS			
432205	LOCAL PARTICIPATION	\$26,671,367	\$26,613,311
TOTAL GRANTS		\$26,671,367	\$26,613,311
53887Q	SOCIAL SVCS BLOCK GRANT	\$9,102,684	\$8,745,426
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,102,684	\$8,745,426
TOTAL RECEIPTS		\$35,774,051	\$35,358,737
NET APPROPRIATION		\$2,113,145	\$2,113,145

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14440-DHHS - Social Services - General

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536223	SSBG	\$49,708	\$49,708
536224	SVCS FR SOC SVCS BLOCK GR	\$3,679,171	\$3,664,513
536264	DOM CARE CASE MGMT	\$53,567	\$53,567
536280	ADULT HOME SPECIALISTS	\$6,068,632	\$6,068,632
TOTAL AID & PUBLIC ASSISTANCE		\$9,851,078	\$9,836,420
TOTAL REQUIREMENTS		\$9,851,078	\$9,836,420
RECEIPTS			
432205	LOCAL PARTICIPATION	\$4,695,187	\$4,691,522
TOTAL GRANTS		\$4,695,187	\$4,691,522
53886C	DMA ADMIN & TRNG	\$3,034,316	\$3,034,316
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,122,273	\$1,111,280
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,156,589	\$4,145,596
TOTAL RECEIPTS		\$8,851,776	\$8,837,118
NET APPROPRIATION		\$999,302	\$999,302

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14440-DHHS - Social Services - General

1481-ID Family Employment - Work First Employment Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$579,775	\$579,775
531463	EPA&SPA-LONGVTY PAY-UNDES	\$9,196	\$9,196
531513	SOCIAL SEC CONTRIB-UNDES	\$45,064	\$45,064
531523	REG RETIRE CONTRIB-UNDES	\$89,732	\$89,732
531563	MED INS CONTRIB-UNDES	\$59,158	\$59,158
TOTAL PERSONAL SERVICES		\$782,925	\$782,925
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	\$103,092	\$103,092
TOTAL PURCHASED SERVICES		\$202,389	\$202,389
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,207	\$13,207
TOTAL SUPPLIES		\$13,207	\$13,207
5345XX	EQUIPMENT	\$149	\$149
TOTAL PROPERTY, PLANT & EQUIPMENT		\$149	\$149
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$225	\$225
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$225	\$225
536250	WORK FIR. CO. BLK GRT.	\$42,630,070	\$42,475,732
536270	SUBSIDIZED EMPLOYMENT	\$9,398	\$9,398
536276	TANF-NON REIMBURSABLE	\$1,500,000	\$1,500,000
536401	CONTRACT -CWS	\$291,989	\$291,989
TOTAL AID & PUBLIC ASSISTANCE		\$44,431,457	\$44,277,119
TOTAL REQUIREMENTS		\$45,430,352	\$45,276,014
RECEIPTS			
432205	LOCAL PARTICIPATION	\$37,838,624	\$37,838,624
TOTAL GRANTS		\$37,838,624	\$37,838,624
4381J1	TRF FR B/C 14440 DSS	\$104,593	\$104,593
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$104,593	\$104,593
53888C	FOOD STAMP	\$76,852	\$76,852
53888K	TANF	\$7,075,515	\$6,921,177
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,152,367	\$6,998,029
TOTAL RECEIPTS		\$45,095,584	\$44,941,246
NET APPROPRIATION		\$334,768	\$334,768

Position Counts

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REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	11.000	11.000
TOTAL PERSONAL SERVICES		11.000	11.000
TOTAL POSITIONS		11.000	11.000

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14440-DHHS - Social Services - General

1482-ID Family Employment - Food Nutrition Employment/Training

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$59,509	\$59,509
531223	SPA TIME LIMITED SAL-UNDE	\$44,347	\$44,347
531463	EPA&SPA-LONGVTY PAY-UNDES	\$3,222	\$3,222
531513	SOCIAL SEC CONTRIB-UNDES	\$8,193	\$8,193
531523	REG RETIRE CONTRIB-UNDES	\$16,351	\$16,351
531563	MED INS CONTRIB-UNDES	\$10,756	\$10,756
TOTAL PERSONAL SERVICES		\$142,378	\$142,378
5325XX	RENTALS/LEASES	\$4,376	\$4,376
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,397	\$9,397
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$281,303	\$281,303
5329XX	OTHER SERVICES	\$28,867	\$28,867
TOTAL PURCHASED SERVICES		\$323,943	\$323,943
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$88,443	\$88,443
TOTAL SUPPLIES		\$88,443	\$88,443
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38	\$38
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$38	\$38
536224	SVCS FR SOC SVCS BLOCK GR	\$29,364	\$29,364
536251	FNS EMPLOY & TRAINING	\$458,650	\$458,650
536285	FNS - E&T ABAWD	\$2,500	\$2,500
TOTAL AID & PUBLIC ASSISTANCE		\$490,514	\$490,514
53819N	TRANS TO B/C 24650 ESC	\$1,263,833	\$1,263,833
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,263,833	\$1,263,833
TOTAL REQUIREMENTS		\$2,309,149	\$2,309,149
RECEIPTS			
432205	LOCAL PARTICIPATION	\$193,689	\$193,689
432996	PROVIDER MATCH	\$531,365	\$531,365
TOTAL GRANTS		\$725,054	\$725,054
53888C	FOOD STAMP	\$1,560,576	\$1,560,576
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,560,576	\$1,560,576
TOTAL RECEIPTS		\$2,285,630	\$2,285,630
NET APPROPRIATION		\$23,519	\$23,519

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	1.000	1.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000

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TOTAL PERSONAL SERVICES	2.000	2.000
TOTAL POSITIONS	2.000	2.000

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14440-DHHS - Social Services - General

1491-ID Family Emergency - Emergency Energy Assistance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536242	CRISIS INTERVENTION PYMT	\$40,758,186	\$39,817,326
536252	WAKE ELECTRIC ROUND UP	\$11,131	\$11,131
536255	ENERGY NEIGHBOR FUND	\$281,678	\$281,678
536295	PIEDMONT NATURAL GAS	\$17,301	\$17,301
536297	HELPING EACH MEMBER COPE	\$31,296	\$31,296
TOTAL AID & PUBLIC ASSISTANCE		\$41,099,592	\$40,158,732
TOTAL REQUIREMENTS		\$41,099,592	\$40,158,732
RECEIPTS			
432205	LOCAL PARTICIPATION	\$614,553	\$614,553
TOTAL GRANTS		\$614,553	\$614,553
4381J2	WAKE ELECTRIC	\$240,505	\$240,505
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$240,505	\$240,505
53887P	LOW INCOME ENERGY	\$40,244,534	\$39,303,674
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,244,534	\$39,303,674
TOTAL RECEIPTS		\$41,099,592	\$40,158,732
NET APPROPRIATION		\$0	\$0

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14440-DHHS - Social Services - General

1492-ID Family Emergency - Family Violence Prevention

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$39,053	\$39,053
531463	EPA&SPA-LONGVTY PAY-UNDES	\$77	\$77
531513	SOCIAL SEC CONTRIB-UNDES	\$2,995	\$2,995
531523	REG RETIRE CONTRIB-UNDES	\$5,952	\$5,952
531563	MED INS CONTRIB-UNDES	\$5,378	\$5,378
TOTAL PERSONAL SERVICES		\$53,455	\$53,455
5325XX	RENTALS/LEASES	\$200	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,200	\$2,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$456	\$456
5329XX	OTHER SERVICES	\$244	\$244
TOTAL PURCHASED SERVICES		\$3,100	\$3,100
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
536409	FAMILY VIOLENCE PREV SVCS	\$130,000	\$130,000
536E09	NGO-FAM VIOL PREV SVC	\$1,912,069	\$1,912,069
TOTAL AID & PUBLIC ASSISTANCE		\$2,042,069	\$2,042,069
TOTAL REQUIREMENTS		\$2,099,624	\$2,099,624
RECEIPTS			
53887F	CHILD WELFARE SERVICES	\$15	\$15
53887G	FAMILY PRESERVATION	\$10,457	\$10,457
53887J	REFUGEE CASH & MEDICAL	\$374	\$374
53887V	FAMILY VIOLENCE	\$2,077,199	\$2,077,199
53887W	CHILD ABUSE & SVC	\$8,954	\$8,954
53888E	COM BASED FAM RES PRG	\$1,153	\$1,153
53888K	TANF	\$706	\$706
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,098,858	\$2,098,858
TOTAL RECEIPTS		\$2,098,858	\$2,098,858
NET APPROPRIATION		\$766	\$766

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

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14440-DHHS - Social Services - General

1510-Protection and Adult Support - Protection and Guardianship

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536224	SVCS FR SOC SVCS BLOCK GR	\$26,608,472	\$26,519,220
536231	PROTECTIVE SERVICES - STA	\$8,434,898	\$8,434,898
536263	COUNTY EXPEN - NONREIMB	\$325,234	\$325,234
TOTAL AID & PUBLIC ASSISTANCE		\$35,368,604	\$35,279,352
TOTAL REQUIREMENTS		\$35,368,604	\$35,279,352
RECEIPTS			
432205	LOCAL PARTICIPATION	\$25,106,146	\$25,083,831
TOTAL GRANTS		\$25,106,146	\$25,083,831
53887Q	SOCIAL SVCS BLOCK GRANT	\$8,894,069	\$8,827,132
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,894,069	\$8,827,132
TOTAL RECEIPTS		\$34,000,215	\$33,910,963
NET APPROPRIATION		\$1,368,389	\$1,368,389

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14440-DHHS - Social Services - General

1531-OOH Child Support - Adoption

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$664,664	\$664,664
531463	EPA&SPA-LONGVTY PAY-UNDES	\$10,172	\$10,172
531513	SOCIAL SEC CONTRIB-UNDES	\$51,642	\$51,642
531523	REG RETIRE CONTRIB-UNDES	\$102,843	\$102,843
531563	MED INS CONTRIB-UNDES	\$75,292	\$75,292
531625	ST DISABIL-UNDESIG/UNIV	\$1,879	\$1,879
TOTAL PERSONAL SERVICES		\$906,492	\$906,492
532140	OTH INFORMATION TECH SVCS	\$20,000	\$20,000
532170	ADMIN SERVICES	\$934	\$934
532199	MISC CONTRACTUAL SERVICES	\$1,917,228	\$1,917,228
5325XX	RENTALS/LEASES	\$7,400	\$7,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$224,877	\$224,877
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$16,891	\$16,891
5329XX	OTHER SERVICES	\$1,800	\$1,800
TOTAL PURCHASED SERVICES		\$2,189,130	\$2,189,130
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,850	\$10,850
TOTAL SUPPLIES		\$10,850	\$10,850
5345XX	EQUIPMENT	\$16,180	\$16,180
5347XX	INTANGIBLE ASSETS	\$600	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,780	\$16,780
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$1,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,150	\$1,150
536111	NON-RECURRING ADOPTION CO	\$720,838	\$720,838
536112	VENDOR PYMT - MEDICAL	\$2,023,604	\$2,023,604
536113	VENDOR PYMT - THERAPEUTIC	\$1,888,675	\$1,888,675
536129	ADOPTION SUBSIDY PYMT	\$105,502,597	\$105,795,250
536130	RETRO-ADOPTION ASSIST PYM	\$132,000	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$359,514	\$359,514
536133	ADOPT ASST - OUT OF STATE	\$2,000	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$600,000	\$600,000
536175	ADOPTION/FOSTER CARE	\$195,499	\$195,499
536204	IV-E TRAINING -ADOPTION	\$91,969	\$91,969
536207	IV-E OPTIONAL ADM-FC	\$4,517,117	\$4,517,117
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,016	\$1,696,016
536223	SSBG	\$9,980	\$9,980
536224	SVCS FR SOC SVCS BLOCK GR	\$2,188,008	\$2,182,920

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14440-DHHS - Social Services - General

1531-OOH Child Support - Adoption

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536236	SPEC PERM PLANNING	\$764,946	\$764,946
536240	ADOPTION ACCESS CI	\$141,924	\$141,924
536250	WORK FIR. CO. BLK GRT.	\$363,928	\$355,039
536263	COUNTY EXPEN - NONREIMB	\$3,130,752	\$3,130,752
536276	TANF-NON REIMBURSABLE	\$400,000	\$400,000
536401	CONTRACT -CWS	\$536,656	\$536,656
536413	ADOPTION CONTRACTS	\$173,333	\$173,333
536419	ADPT OPPORTUNITIES PMTS	\$1,614,649	\$1,614,649
536E13	NGO-ADOPTION CONTRACTS	\$2,563,363	\$2,563,363
536E19	NGO-ADPT OPPORTUNITIES PM	\$100,000	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$129,717,368	\$129,996,044
TOTAL REQUIREMENTS		\$132,841,770	\$133,120,446
RECEIPTS			
432200	COUNTY FUNDS	\$21,104,415	\$21,157,157
432205	LOCAL PARTICIPATION	\$8,265,125	\$8,263,853
432996	PROVIDER MATCH	\$98,065	\$98,065
TOTAL GRANTS		\$29,467,605	\$29,519,075
53886C	DMA ADMIN & TRNG	\$2,394	\$2,394
53887F	CHILD WELFARE SERVICES	\$3,259,655	\$3,259,655
53887G	FAMILY PRESERVATION	\$2,944,253	\$2,944,253
53887K	IV-E FOSTER CARE	\$43,978	\$43,978
53887L	IV-E ADOPTION ASSISTANCE	\$47,568,447	\$47,708,358
53887N	IV-E INDEPENDENT LIVING	\$1,231	\$1,231
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,115,155	\$1,111,339
53887W	CHILD ABUSE & SVC	\$173,886	\$173,886
53888K	TANF	\$3,040,271	\$3,031,382
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$58,149,270	\$58,276,476
TOTAL RECEIPTS		\$87,616,875	\$87,795,551
NET APPROPRIATION		\$45,224,895	\$45,324,895

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	14.000	14.000
TOTAL PERSONAL SERVICES		14.000	14.000
TOTAL POSITIONS		14.000	14.000

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14440-DHHS - Social Services - General

1532-OOH Child Support - Foster Care

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531213	SPA-REG SALARIES-UNDESIG	\$1,700,779	\$1,700,779
531463	EPA&SPA-LONGVTY PAY-UNDES	\$26,970	\$26,970
531513	SOCIAL SEC CONTRIB-UNDES	\$132,193	\$132,193
531523	REG RETIRE CONTRIB-UNDES	\$263,032	\$263,032
531563	MED INS CONTRIB-UNDES	\$177,567	\$177,567
531625	ST DISABIL-UNDESIG/UNIV	\$5,556	\$5,556
531631	WRKER COMP-MED PAYMENTS	\$1,936	\$1,936
TOTAL PERSONAL SERVICES		\$2,308,033	\$2,308,033
532170	ADMIN SERVICES	\$500	\$500
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	\$118,709	\$118,709
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$82,106	\$82,106
5329XX	OTHER SERVICES	\$5,445	\$5,445
TOTAL PURCHASED SERVICES		\$236,968	\$236,968
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$33,783	\$33,783
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$33,883	\$33,883
5345XX	EQUIPMENT	\$4,986	\$4,986
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,986	\$4,986
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,557	\$5,557
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,557	\$5,557
536101	STATE F/C PMTS OVER STATE	\$21,366,872	\$23,961,811
536116	FOSTER CARE AT-RISK	\$312,002	\$311,763
536117	IV-E FOSTER CARE PAYMENTS	\$22,195,551	\$24,412,515
536118	IV-E F/C PYMTS OVER STATE	\$35,990,610	\$38,025,857
536121	HIV FOSTER CARE	\$155,000	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$342,397
536135	BOARDING HOME PYMT	\$18,086,189	\$19,835,780
536145	TANF-EA FOSTER CARE	\$300,000	\$300,000
536146	TANF-EA PYMTS OVER STATE	\$400,000	\$400,000
536170	BD HOME PAY IN-KIND 6087	\$775,220	\$775,220
536175	ADOPTION/FOSTER CARE	\$7,072,547	\$7,072,547
536203	IV-E FOSTER CARE	\$1,235,157	\$1,235,157
536206	IV-E TRAINING FOSTER CARE	\$724,607	\$724,607

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14440-DHHS - Social Services - General

1532-OOH Child Support - Foster Care

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536207	IV-E OPTIONAL ADM-FC	\$43,999,636	\$43,999,636
536210	NGO -TRAN YOUTH FOSTER	\$1,300,000	\$1,750,000
536223	SSBG	\$12,912,825	\$12,912,825
536224	SVCS FR SOC SVCS BLOCK GR	\$9,362,045	\$9,327,249
536234	MONTHLY CASEWORKER VISITS	\$681,442	\$681,442
536236	SPEC PERM PLANNING	\$10,148,556	\$10,148,556
536237	PERM PLANNING	\$1,500,000	\$1,500,000
536244	INDEPENDENT LIVING/LINKS	\$2,823,312	\$2,823,312
536250	WORK FIR. CO. BLK GRT.	\$13,866,400	\$13,591,864
536263	COUNTY EXPEN - NONREIMB	\$599,440	\$599,440
536266	FINGERPRNTNG/CRIMINAL HIS	\$17,000	\$17,000
536276	TANF-NON REIMBURSABLE	\$3,200,000	\$3,200,000
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$756,334
536430	EDUCATION INITIATIVE	\$216,000	\$216,000
536609	CHILD CARING INSTITUTIONS	\$351	\$351
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000
536E01	NGO-CONTRACT - CWS	\$637,993	\$637,993
536E02	PERMANENCY INNOVATION	\$2,750,000	\$2,750,000
536E30	NGO EDUCATION INITIATIVE	\$757,100	\$757,100
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$1,984,125
TOTAL AID & PUBLIC ASSISTANCE		\$216,658,711	\$225,395,881
537101	STATE FOSTER EXPAN - 21	\$0	\$950,000
537102	RPTS TRANS YOUTH FOSTER	\$382,956	\$515,519
TOTAL RESERVES		\$382,956	\$1,465,519
TOTAL REQUIREMENTS		\$219,631,094	\$229,450,827
RECEIPTS			
432200	COUNTY FUNDS	\$27,029,682	\$30,054,179
432205	LOCAL PARTICIPATION	\$60,580,156	\$60,571,458
TOTAL GRANTS		\$87,609,838	\$90,625,637
437990	OTHER MISC REV-PROGRAM	\$932,000	\$932,000
TOTAL MISCELLANEOUS		\$932,000	\$932,000
53886C	DMA ADMIN & TRNG	\$3,640	\$3,640
53887E	TITLE IV-D/CHILD SUPPORT	\$5	\$5
53887F	CHILD WELFARE SERVICES	\$2,839,304	\$2,839,304
53887G	FAMILY PRESERVATION	\$648,128	\$648,128
53887J	REFUGEE CASH & MEDICAL	\$482	\$482

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14440-DHHS - Social Services - General

1532-OOH Child Support - Foster Care

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
53887K	IV-E FOSTER CARE	\$62,642,295	\$65,346,863
53887L	IV-E ADOPTION ASSISTANCE	\$109,260	\$109,260
53887N	IV-E INDEPENDENT LIVING	\$2,762,963	\$2,762,963
53887Q	SOCIAL SVCS BLOCK GRANT	\$2,681,069	\$2,654,971
53888C	FOOD STAMP	\$9,393	\$9,393
53888K	TANF	\$19,065,966	\$18,791,430
53888U	CHAFEE EDU TNG FFP 100%	\$948,100	\$948,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,710,605	\$94,114,539
TOTAL RECEIPTS		\$180,252,443	\$185,672,176
NET APPROPRIATION		\$39,378,651	\$43,778,651

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	33.000	33.000
TOTAL PERSONAL SERVICES		33.000	33.000
TOTAL POSITIONS		33.000	33.000

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14440-DHHS - Social Services - General

1570-OOH Economic Support - State and County Special Assistance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536125	DOMICILIARY CARE PYMTS	\$120,159,932	\$116,659,932
536136	UNADJUSTED REF FROM COUNT	\$80,078	\$80,078
536209	SPEC ASSISTANCE - ADULTS	\$5,600,000	\$5,600,000
TOTAL AID & PUBLIC ASSISTANCE		\$125,840,010	\$122,340,010
TOTAL REQUIREMENTS		\$125,840,010	\$122,340,010
RECEIPTS			
432200	COUNTY FUNDS	\$60,120,003	\$58,370,003
432205	LOCAL PARTICIPATION	\$2,100,000	\$2,100,000
TOTAL GRANTS		\$62,220,003	\$60,470,003
53886C	DMA ADMIN & TRNG	\$3,500,000	\$3,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$3,500,000
TOTAL RECEIPTS		\$65,720,003	\$63,970,003
NET APPROPRIATION		\$60,120,007	\$58,370,007

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14440-DHHS - Social Services - General

1701-Local/County Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536263	COUNTY EXPEN - NONREIMB	\$39,016,401	\$39,016,401
TOTAL AID & PUBLIC ASSISTANCE		\$39,016,401	\$39,016,401
TOTAL REQUIREMENTS		\$39,016,401	\$39,016,401
RECEIPTS			
432205	LOCAL PARTICIPATION	\$39,014,399	\$39,014,399
TOTAL GRANTS		\$39,014,399	\$39,014,399
TOTAL RECEIPTS		\$39,014,399	\$39,014,399
NET APPROPRIATION		\$2,002	\$2,002

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14440-DHHS - Social Services - General

1900-Reserves and Transfers

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537123	RESV. TANF GRANT	\$30,817	\$30,817
TOTAL RESERVES		\$30,817	\$30,817
TOTAL REQUIREMENTS		\$30,817	\$30,817
RECEIPTS			
53888K	TANF	\$30,817	\$30,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,817	\$30,817
TOTAL RECEIPTS		\$30,817	\$30,817
NET APPROPRIATION		\$0	\$0

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14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

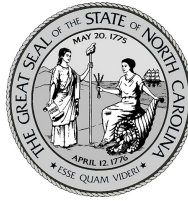
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537100	RESERVE FOR INDIRECT COST	(\$19,537)	(\$19,537)
TOTAL RESERVES		(\$19,537)	(\$19,537)
5381J1	TRANS TO B/C 14440 DSS	\$300,396	\$300,396
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,396	\$300,396
TOTAL REQUIREMENTS		\$280,859	\$280,859
RECEIPTS			
53886C	DMA ADMIN & TRNG	\$59,609	\$59,609
53886D	HEALTH CHOICE FED. FUNDS	\$4,448	\$4,448
53887F	CHILD WELFARE SERVICES	\$13,582	\$13,582
53887G	FAMILY PRESERVATION	\$22,537	\$22,537
53887J	REFUGEE CASH & MEDICAL	\$6,818	\$6,818
53887K	IV-E FOSTER CARE	\$34,445	\$34,445
53887L	IV-E ADOPTION ASSISTANCE	\$1,875	\$1,875
53887N	IV-E INDEPENDENT LIVING	\$3,705	\$3,705
53887Q	SOCIAL SVCS BLOCK GRANT	\$20,407	\$20,407
53887W	CHILD ABUSE & SVC	\$2,637	\$2,637
53888C	FOOD STAMP	\$110,796	\$110,796
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$280,859	\$280,859
TOTAL RECEIPTS		\$280,859	\$280,859
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14440-DHHS - Social Services - General

1992-Prior Year - Earned Revenue

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$230,451
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$230,451	\$230,451
TOTAL REQUIREMENTS		\$230,451	\$230,451
RECEIPTS			
4381K1	TRANS FROM B/C 14445 DMA	\$93,600	\$93,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,600	\$93,600
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
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$136,851	\$136,851
TOTAL RECEIPTS		\$230,451	\$230,451
NET APPROPRIATION		\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,888,921	\$1,888,921
LESS ESTIMATED RECEIPTS	\$1,888,921	\$1,888,921
CHANGE IN FUND BALANCE	\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17

24441-DHHS - Social Services - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2001	Food Stamp - Department of Revenue Intercept	\$218,702	\$218,702
2002	Food Stamp - Top Intercept	\$637,256	\$637,256
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$280	\$280
2004	AFDC and TANF Department of Revenue Intercept	\$432,058	\$432,058
2005	NC Lottery Winner Intercept for AFDC or TANF	\$6,200	\$6,200
2105	Haywood Electric Corporation Energy Assistance	\$31,296	\$31,296
2106	Energy - Neighbors	\$181,843	\$181,843
2107	Piedmont Natural Gas	\$17,301	\$17,301
2108	Wake Electric Roundup	\$10,065	\$10,065
2200	Children's Trust Fund	\$353,920	\$353,920
TOTAL REQUIREMENTS		\$1,888,921	\$1,888,921
RECEIPTS			
2001	Food Stamp - Department of Revenue Intercept	\$218,702	\$218,702
2002	Food Stamp - Top Intercept	\$637,256	\$637,256
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$280	\$280
2004	AFDC and TANF Department of Revenue Intercept	\$432,058	\$432,058
2005	NC Lottery Winner Intercept for AFDC or TANF	\$6,200	\$6,200
2105	Haywood Electric Corporation Energy Assistance	\$31,296	\$31,296
2106	Energy - Neighbors	\$181,843	\$181,843
2107	Piedmont Natural Gas	\$17,301	\$17,301
2108	Wake Electric Roundup	\$10,065	\$10,065
2200	Children's Trust Fund	\$353,920	\$353,920
TOTAL RECEIPTS		\$1,888,921	\$1,888,921
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24441-DHHS - Social Services - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$250
536180	INTERCEPTS - TRF TO G.F.	\$1,294,496	\$1,294,496
TOTAL AID & PUBLIC ASSISTANCE		\$1,294,496	\$1,294,496
5381J1	TRANS TO B/C 14440 DSS	\$594,175	\$594,175
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$594,175	\$594,175
TOTAL REQUIREMENTS		\$1,888,921	\$1,888,921
RECEIPTS			
435200	MARRIAGE LICENSE FEES	\$332,215	\$332,215
TOTAL FEES, LICENSES, & FINES		\$332,215	\$332,215
437119	PUBLIC ASSIST COLLECTIONS	\$1,290,796	\$1,290,796
437990	OTHER MISC REV-PROGRAM	\$240,505	\$240,505
TOTAL MISCELLANEOUS		\$1,531,301	\$1,531,301
438111	TRANSFER FROM 24265-DMV	\$21,705	\$21,705
4381J2	WAKE ELECTRIC	\$3,700	\$3,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,405	\$25,405
TOTAL RECEIPTS		\$1,888,921	\$1,888,921
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2001-Food Stamp - Department of Revenue Intercept

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536180	INTERCEPTS - TRF TO G.F.	\$218,702	\$218,702
TOTAL AID & PUBLIC ASSISTANCE		\$218,702	\$218,702
TOTAL REQUIREMENTS		\$218,702	\$218,702
RECEIPTS			
437119	PUBLIC ASSIST COLLECTIONS	\$218,702	\$218,702
TOTAL MISCELLANEOUS		\$218,702	\$218,702
TOTAL RECEIPTS		\$218,702	\$218,702
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2002-Food Stamp - Top Intercept

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536180	INTERCEPTS - TRF TO G.F.	\$637,256	\$637,256
TOTAL AID & PUBLIC ASSISTANCE		\$637,256	\$637,256
TOTAL REQUIREMENTS		\$637,256	\$637,256
RECEIPTS			
437119	PUBLIC ASSIST COLLECTIONS	\$637,256	\$637,256
TOTAL MISCELLANEOUS		\$637,256	\$637,256
TOTAL RECEIPTS		\$637,256	\$637,256
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2003-Food Stamp - NC Lottery Winners Food Stamp Intercept

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536180	INTERCEPTS - TRF TO G.F.	\$280	\$280
TOTAL AID & PUBLIC ASSISTANCE		\$280	\$280
TOTAL REQUIREMENTS		\$280	\$280
RECEIPTS			
437119	PUBLIC ASSIST COLLECTIONS	\$280	\$280
TOTAL MISCELLANEOUS		\$280	\$280
TOTAL RECEIPTS		\$280	\$280
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2004-AFDC and TANF Department of Revenue Intercept

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536180	INTERCEPTS - TRF TO G.F.	\$432,058	\$432,058
TOTAL AID & PUBLIC ASSISTANCE		\$432,058	\$432,058
TOTAL REQUIREMENTS		\$432,058	\$432,058
RECEIPTS			
437119	PUBLIC ASSIST COLLECTIONS	\$432,058	\$432,058
TOTAL MISCELLANEOUS		\$432,058	\$432,058
TOTAL RECEIPTS		\$432,058	\$432,058
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2005-NC Lottery Winner Intercept for AFDC or TANF

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536180	INTERCEPTS - TRF TO G.F.	\$6,200	\$6,200
TOTAL AID & PUBLIC ASSISTANCE		\$6,200	\$6,200
TOTAL REQUIREMENTS		\$6,200	\$6,200
RECEIPTS			
437119	PUBLIC ASSIST COLLECTIONS	\$2,500	\$2,500
TOTAL MISCELLANEOUS		\$2,500	\$2,500
4381J2	WAKE ELECTRIC	\$3,700	\$3,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,700	\$3,700
TOTAL RECEIPTS		\$6,200	\$6,200
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2105-Haywood Electric Corporation Energy Assistance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381J1	TRANS TO B/C 14440 DSS	\$31,296	\$31,296
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,296	\$31,296
TOTAL REQUIREMENTS		\$31,296	\$31,296
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$31,296	\$31,296
TOTAL MISCELLANEOUS		\$31,296	\$31,296
TOTAL RECEIPTS		\$31,296	\$31,296
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2106-Energy - Neighbors

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381J1	TRANS TO B/C 14440 DSS	\$181,843	\$181,843
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$181,843	\$181,843
TOTAL REQUIREMENTS		\$181,843	\$181,843
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$181,843	\$181,843
TOTAL MISCELLANEOUS		\$181,843	\$181,843
TOTAL RECEIPTS		\$181,843	\$181,843
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2107-Piedmont Natural Gas

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381J1	TRANS TO B/C 14440 DSS	\$17,301	\$17,301
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,301	\$17,301
TOTAL REQUIREMENTS		\$17,301	\$17,301
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$17,301	\$17,301
TOTAL MISCELLANEOUS		\$17,301	\$17,301
TOTAL RECEIPTS		\$17,301	\$17,301
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2108-Wake Electric Roundup

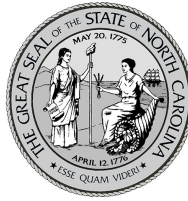
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381J1	TRANS TO B/C 14440 DSS	\$10,065	\$10,065
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,065	\$10,065
TOTAL REQUIREMENTS		\$10,065	\$10,065
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$10,065	\$10,065
TOTAL MISCELLANEOUS		\$10,065	\$10,065
TOTAL RECEIPTS		\$10,065	\$10,065
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24441-DHHS - Social Services - Special

2200-Children's Trust Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$250
5381J1	TRANS TO B/C 14440 DSS	\$353,670	\$353,670
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,670	\$353,670
TOTAL REQUIREMENTS		\$353,920	\$353,920
RECEIPTS			
435200	MARRIAGE LICENSE FEES	\$332,215	\$332,215
TOTAL FEES, LICENSES, & FINES		\$332,215	\$332,215
438111	TRANSFER FROM 24265-DMV	\$21,705	\$21,705
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,705	\$21,705
TOTAL RECEIPTS		\$353,920	\$353,920
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$2,809,563	\$2,809,563
LESS ESTIMATED RECEIPTS	\$2,809,563	\$2,809,563
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64442-DHHS - Social Services - Trust - General Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6278	IV-D - Interest Earned	\$75,000	\$75,000
6281	Federal Mandate - Annual Fee	\$2,734,563	\$2,734,563
TOTAL REQUIREMENTS		\$2,809,563	\$2,809,563
RECEIPTS			
6278	IV-D - Interest Earned	\$75,000	\$75,000
6281	Federal Mandate - Annual Fee	\$2,734,563	\$2,734,563
TOTAL RECEIPTS		\$2,809,563	\$2,809,563
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64442-DHHS - Social Services - Trust - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381J1	TRANS TO B/C 14440 DSS	\$2,809,563	\$2,809,563
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,809,563	\$2,809,563
TOTAL REQUIREMENTS		\$2,809,563	\$2,809,563
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,734,563	\$2,734,563
TOTAL MISCELLANEOUS		\$2,734,563	\$2,734,563
4381J4	64441 DSS	\$75,000	\$75,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$75,000
TOTAL RECEIPTS		\$2,809,563	\$2,809,563
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64442-DHHS - Social Services - Trust - General Fund

6278-IV-D - Interest Earned

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381J1	TRANS TO B/C 14440 DSS	\$75,000	\$75,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$75,000
TOTAL REQUIREMENTS		\$75,000	\$75,000
RECEIPTS			
4381J4	64441 DSS	\$75,000	\$75,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$75,000
TOTAL RECEIPTS		\$75,000	\$75,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

64442-DHHS - Social Services - Trust - General Fund

6281-Federal Mandate - Annual Fee

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381J1	TRANS TO B/C 14440 DSS	\$2,734,563	\$2,734,563
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$2,734,563	\$2,734,563
	TOTAL REQUIREMENTS	\$2,734,563	\$2,734,563
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$2,734,563	\$2,734,563
	TOTAL MISCELLANEOUS	\$2,734,563	\$2,734,563
	TOTAL RECEIPTS	\$2,734,563	\$2,734,563
	CHANGE IN FUND BALANCE	\$0	\$0