



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

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

Code: 14440

CAMPUS/AGENCY NAME: DHHS - Social Services - General

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,915,353,353
LESS ESTIMATED RECEIPTS	\$1,720,446,332
NET APPROPRIATION	\$194,907,021

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

14440-DHHS - Social Services - General

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1110	Service Support	\$15,446,238	\$300,000	\$15,746,238
1121	EBCI Administrative Fund	\$781,931	\$0	\$781,931
1160	Child Welfare Training	\$11,285,801	\$0	\$11,285,801
1261	Food and Nutrition Education	\$8,593,423	\$0	\$8,593,423
1331	Family Preservation and Support	\$40,148,081	\$0	\$40,148,081
1371	Child Support Enforcement	\$149,381,437	\$0	\$149,381,437
1372	Food and Nutrition Services	\$185,998,075	\$1,600,000	\$187,598,075
1373	LIEAP	\$73,826,214	\$0	\$73,826,214
1374	Refugee Medical Assistance	\$63,979	\$0	\$63,979
1376	Medicaid Eligibility	\$310,839,816	\$0	\$310,839,816
1381	Refugee Cash and Social Services	\$5,766,408	\$0	\$5,766,408
1382	Work First Family Assistance	\$63,845,196	\$0	\$63,845,196
1383	Subsidized Child Care Administration	\$29,936,517	\$0	\$29,936,517
1384	Employment Benefits	\$22,501,406	\$0	\$22,501,406
1411	Case Management and Counseling	\$25,025,732	\$0	\$25,025,732
1430	Child Protective Services	\$202,004,849	\$0	\$202,004,849
1451	Adult Home and Community Based Services	\$36,734,762	\$0	\$36,734,762
1453	Adult At Risk Case Management	\$9,902,202	\$0	\$9,902,202
1481	Work First Employment Services	\$29,676,919	\$0	\$29,676,919
1482	Food Nutrition Employment/Training	\$3,367,524	\$0	\$3,367,524
1491	Emergency Energy Assistance	\$41,340,303	\$0	\$41,340,303
1510	Adult Protective Services and Guardianship	\$52,659,060	\$0	\$52,659,060
1531	Adoption Services	\$136,122,567	\$0	\$136,122,567
1532	Foster Care	\$264,491,512	\$2,400,000	\$266,891,512
1570	State and County Special Assistance	\$121,388,502	\$20,000,000	\$141,388,502
1701	Non-Reimbursed County DSS Administration	\$48,133,026	\$0	\$48,133,026
1900	Reserves and Transfers	\$805,347	(\$33,304)	\$772,043
1991	Federal Indirect Reserve	\$789,379	\$0	\$789,379
1992	Prior Year - Earned Revenue	\$230,451	\$0	\$230,451
Total REQUIREMENTS		\$1,891,086,657	\$24,266,696	\$1,915,353,353

RECEIPTS

1110	Service Support	\$9,963,291	\$300,000	\$10,263,291
1121	EBCI Administrative Fund	\$244,740	\$0	\$244,740

Office of State Budget And Management
 Certified Budget - Revised (BD307)
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14440-DHHS - Social Services - General

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
1160	Child Welfare Training	\$8,302,027	\$0	\$8,302,027
1261	Food and Nutrition Education	\$8,593,423	\$0	\$8,593,423
1331	Family Preservation and Support	\$31,652,778	\$0	\$31,652,778
1371	Child Support Enforcement	\$148,914,870	\$0	\$148,914,870
1372	Food and Nutrition Services	\$184,545,377	\$1,600,000	\$186,145,377
1373	LIEAP	\$73,821,214	\$0	\$73,821,214
1374	Refugee Medical Assistance	\$63,979	\$0	\$63,979
1376	Medicaid Eligibility	\$310,483,490	\$0	\$310,483,490
1381	Refugee Cash and Social Services	\$5,766,408	\$0	\$5,766,408
1382	Work First Family Assistance	\$63,196,871	\$0	\$63,196,871
1383	Subsidized Child Care Administration	\$29,936,517	\$0	\$29,936,517
1384	Employment Benefits	\$22,501,406	\$0	\$22,501,406
1411	Case Management and Counseling	\$25,025,732	\$0	\$25,025,732
1430	Child Protective Services	\$181,133,282	\$0	\$181,133,282
1451	Adult Home and Community Based Services	\$34,917,329	\$0	\$34,917,329
1453	Adult At Risk Case Management	\$9,027,202	\$0	\$9,027,202
1481	Work First Employment Services	\$29,268,937	\$0	\$29,268,937
1482	Food Nutrition Employment/Training	\$3,367,524	\$0	\$3,367,524
1491	Emergency Energy Assistance	\$41,340,303	\$0	\$41,340,303
1510	Adult Protective Services and Guardianship	\$52,659,060	\$0	\$52,659,060
1531	Adoption Services	\$91,214,109	\$0	\$91,214,109
1532	Foster Care	\$217,035,112	\$2,400,000	\$219,435,112
1570	State and County Special Assistance	\$64,018,495	\$20,000,000	\$84,018,495
1701	Non-Reimbursed County DSS Administration	\$48,133,026	\$0	\$48,133,026
1991	Federal Indirect Reserve	\$789,379	\$0	\$789,379
1992	Prior Year - Earned Revenue	\$230,451	\$0	\$230,451
Total RECEIPTS		\$1,696,146,332	\$24,300,000	\$1,720,446,332
NET APPROPRIATION		\$194,940,325	(\$33,304)	\$194,907,021

Position Counts

REQUIREMENTS

1110	Service Support	69.000	0.000	69.000
1160	Child Welfare Training	24.000	0.000	24.000
1331	Family Preservation and Support	5.000	0.000	5.000

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

REQUIREMENTS

1371	Child Support Enforcement	126.000	0.000	126.000
1372	Food and Nutrition Services	60.000	0.000	60.000
1381	Refugee Cash and Social Services	5.000	0.000	5.000
1384	Employment Benefits	10.000	0.000	10.000
1430	Child Protective Services	37.000	0.000	37.000
1481	Work First Employment Services	11.000	0.000	11.000
1482	Food Nutrition Employment/Training	4.000	0.000	4.000
1531	Adoption Services	14.000	0.000	14.000
1532	Foster Care	39.000	0.000	39.000
TOTAL POSITIONS		404.000	0.000	404.000

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

14440-DHHS - Social Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$227,966	\$0	\$227,966
531213	SPA-REG SALARIES-UNDESIG	\$20,043,411	\$0	\$20,043,411
531222	SPA TIME LIMITED SAL-REC	\$87,003	\$0	\$87,003
531223	SPA TIME LIMITED SAL-UNDE	\$207,531	\$0	\$207,531
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$0	\$17,586
531462	EPA&SPA-LONGVTY PAY-REC	\$4,143	\$0	\$4,143
531463	EPA&SPA-LONGVTY PAY-UNDES	\$361,326	\$0	\$361,326
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,412	\$0	\$24,412
531513	SOCIAL SEC CONTRIB-UNDES	\$1,576,786	\$0	\$1,576,786
531522	REG RETIRE CONTRIB-RECPTS	\$59,195	\$0	\$59,195
531523	REG RETIRE CONTRIB-UNDES	\$3,823,575	\$0	\$3,823,575
531562	MED INS CONTRIB-RECPTS	\$36,624	\$0	\$36,624
531563	MED INS CONTRIB-UNDES	\$2,429,392	\$0	\$2,429,392
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$0	\$22,024
531576	FLEXIBLE SPENDING SAVINGS	\$800	\$0	\$800
531625	ST DISABIL-UNDESIG/UNIV	\$13,216	\$0	\$13,216
531627	ST DISABILITY PMT-APPROP	\$3,972	\$0	\$3,972
531631	WRKER COMP-MED PAYMENTS	\$112,137	\$0	\$112,137
531651	COMPENSATION TO BOARD MEM	\$1,740	\$0	\$1,740
TOTAL PERSONAL SERVICES		\$29,052,839	\$0	\$29,052,839
532110	LEGAL SERVICES	\$1,236,915	\$0	\$1,236,915
532120	FINAN/AUDIT SERVICES	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$155,623	\$0	\$155,623
532140	OTH INFORMATION TECH SVCS	\$4,736,932	\$0	\$4,736,932
532145	SERVER SUPPORT SVC	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$6,839,800	\$0	\$6,839,800
532184	JANITORIAL SER AGREEMENT	\$400	\$0	\$400
532185	WASTE REM/RECY SER AGREEM	\$7,211	\$0	\$7,211
532199	MISC CONTRACTUAL SERVICES	\$10,192,565	\$0	\$10,192,565
5322XX	UTILITY/ENERGY SERVICES	\$747	\$0	\$747
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$94,189	\$0	\$94,189
5325XX	RENTALS/LEASES	\$655,575	\$0	\$655,575

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

14440-DHHS - Social Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,201,021	\$0	\$1,201,021
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,857,439	\$0	\$6,857,439
5329XX	OTHER SERVICES	\$131,132	\$0	\$131,132
TOTAL PURCHASED SERVICES		\$32,212,427	\$0	\$32,212,427
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$219,906	\$0	\$219,906
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$6,036	\$0	\$6,036
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,148	\$0	\$21,148
TOTAL SUPPLIES		\$247,090	\$0	\$247,090
5345XX	EQUIPMENT	\$232,825	\$0	\$232,825
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37	\$0	\$37
5347XX	INTANGIBLE ASSETS	\$66,046	\$0	\$66,046
TOTAL PROPERTY, PLANT & EQUIPMENT		\$298,908	\$0	\$298,908
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$20,303	\$0	\$20,303
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,737,649	\$0	\$1,737,649
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,003,760	\$0	\$1,003,760
5359XX	OTHER EXPENSES	\$10,527	\$0	\$10,527
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,772,239	\$0	\$2,772,239
536101	STATE F/C PMTS OVER STATE	\$26,070,357	\$0	\$26,070,357
536111	NON-RECURRING ADOPTION CO	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$1,351,587	\$0	\$1,351,587
536116	FOSTER CARE AT-RISK	\$263,800	\$0	\$263,800
536117	IV-E FOSTER CARE PAYMENTS	\$28,587,727	\$0	\$28,587,727
536118	IV-E F/C PYMTS OVER STATE	\$31,809,974	\$0	\$31,809,974
536121	HIV FOSTER CARE	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$0	\$342,397
536124	LIEAP PAYMENTS	\$40,298,638	\$0	\$40,298,638
536125	DOMICILIARY CARE PYMTS	\$114,659,932	\$0	\$114,659,932
536126	DOMICILIARY FACILITY PYMT	\$0	\$20,000,000	\$20,000,000
536127	REFUGEE ASSIST PYMTS	\$879,759	\$0	\$879,759
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$0	\$70
536129	ADOPTION SUBSIDY PYMT	\$110,313,896	\$0	\$110,313,896

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

14440-DHHS - Social Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536130	RETRO-ADOPTION ASSIST PYM	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$359,514	\$0	\$359,514
536133	ADOPT ASST - OUT OF STATE	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$600,000	\$0	\$600,000
536135	BOARDING HOME PYMT	\$19,371,496	\$1,600,000	\$20,971,496
536136	UNADJUSTED REF FROM COUNT	\$80,078	\$0	\$80,078
536138	TANF BENEFIT PAYMENTS	\$35,691,914	\$0	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$25,000	\$0	\$25,000
536145	TANF-EA FOSTER CARE	\$189,685	\$0	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$263,910	\$0	\$263,910
536154	EBCI CONTRACT	\$781,931	\$0	\$781,931
536165	BOARDING HOME PYMT-EFC	\$1,475,948	\$500,000	\$1,975,948
536166	STATE FC OVER STATE-EFC	\$900,000	\$0	\$900,000
536167	IV-E FOSTER CARE-EFC	\$2,000,000	\$0	\$2,000,000
536168	IV-E FC OVER STATE-EFC	\$916,732	\$0	\$916,732
536169	ADOPTION SUBSIDY EXTENDED	\$703,865	\$0	\$703,865
536170	BD HOME PAY IN-KIND 6087	\$925,220	\$0	\$925,220
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$310,901	\$0	\$310,901
536175	ADOPTION/FOSTER CARE	\$21,591,960	\$0	\$21,591,960
536203	IV-E FOSTER CARE	\$43,147,424	\$0	\$43,147,424
536204	IV-E TRAINING -ADOPTION	\$251,058	\$0	\$251,058
536205	LIEAP	\$17,586,616	\$0	\$17,586,616
536206	IV-E TRAINING FOSTER CARE	\$804,607	\$0	\$804,607
536207	IV-E OPTIONAL ADM-FC	\$54,305,454	\$0	\$54,305,454
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,016	\$0	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$6,648,492	\$0	\$6,648,492
53620A	IV-D NONREIMB INCENTIV FD	\$11,913,632	\$0	\$11,913,632
536210	NGO -TRAN YOUTH FOSTER	\$3,015,519	\$0	\$3,015,519
536211	REFUGEE ASSISTANCE	\$281,015	\$0	\$281,015
536212	MA TRANSPORT	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$282,051,903	\$0	\$282,051,903

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

14440-DHHS - Social Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536215	FOOD ASSISTANCE	\$166,459,652	\$0	\$166,459,652
536216	FOOD ASSISTANCE FRAUD	\$8,434,162	\$0	\$8,434,162
536223	SSBG	\$17,573,576	\$0	\$17,573,576
536224	SVCS FR SOC SVCS BLOCK GR	\$101,740,346	\$0	\$101,740,346
536225	CHORE SERVICES	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,885,706	\$0	\$4,885,706
536230	HOUSE & HOME IMPROVEMENTS	\$1,291	\$0	\$1,291
536231	PROTECTIVE SERVICES - STA	\$15,167,884	\$0	\$15,167,884
536233	INHOME CASE MANAGEMENT	\$3,234,703	\$0	\$3,234,703
536234	MONTHLY CASEWORKER VISITS	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$13,908,266	\$0	\$13,908,266
536237	PERM PLANNING	\$2,396,323	\$0	\$2,396,323
536240	ADOPTION ACCESS CI	\$241,376	\$0	\$241,376
536242	CRISIS INTERVENTION PYMT	\$40,452,290	\$0	\$40,452,290
536244	INDEPENDENT LIVING/LINKS	\$3,478,574	\$0	\$3,478,574
536248	DCD SMART START	\$4,435,591	\$0	\$4,435,591
536249	CHILD SUPPORT ENFORCEMENT	\$118,270,591	\$0	\$118,270,591
536250	WORK FIR. CO. BLK GRT.	\$176,915,766	\$0	\$176,915,766
536251	FNS EMPLOY & TRAINING	\$346,972	\$0	\$346,972
536252	WAKE ELECTRIC ROUND UP	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$710,720	\$0	\$710,720
536259	STATE AID - DAY CARE COOR	\$22,928,357	\$0	\$22,928,357
536262	CPS - STAFFING	\$24,808,785	\$0	\$24,808,785
536263	COUNTY EXPEN - NONREIMB	\$52,623,011	\$0	\$52,623,011
536264	DOM CARE CASE MGMT	\$52,687	\$0	\$52,687
536266	FINGERPRINTING/CRIMINAL HIS	\$522,423	\$0	\$522,423
536267	FAMILY PRESERVATION	\$4,249,017	\$0	\$4,249,017
536275	DEPARTMENT ADMINISTRATION	\$791,911	\$0	\$791,911
536276	TANF-NON REIMBURSABLE	\$28,368,544	\$0	\$28,368,544
536277	LOCAL ADMINISTRATION	\$791,911	\$0	\$791,911
536280	ADULT HOME SPECIALISTS	\$6,143,276	\$0	\$6,143,276
536287	STATE IN-HOME 17 UNDER	\$112,628	\$0	\$112,628

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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

14440-DHHS - Social Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536290	HEALTH CHOICE-CO ADMIN.	\$8,744,449	\$0	\$8,744,449
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$0	\$140,000
536295	PIEDMONT NATURAL GAS	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$68,502	\$0	\$68,502
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$0	\$756,334
536306	CSA BLOCK GRANT	\$288,000	\$0	\$288,000
536401	CONTRACT -CWS	\$3,518,121	\$0	\$3,518,121
536403	CONTRACT - REFUGEE SVCS	\$500,242	\$0	\$500,242
536411	CME CONTRACT	\$860,871	\$0	\$860,871
536416	FNS CONTRACT	\$8,838,077	\$0	\$8,838,077
536419	ADPT OPPORTUNITIES PMTS	\$2,901,502	\$0	\$2,901,502
536420	FAMILY PRESERVATION ON PL	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$129,601	\$0	\$129,601
536433	LIHEAP CONTRACT	\$87,736	\$0	\$87,736
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$0	\$50,000
536901	IV-D INCENTIVE SETTLEMENT	\$4,913,632	\$0	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$0	\$7,000,000
536908	COST RECOVERY - CHOICE	(\$2,236,677)	\$0	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$1,763,585	\$0	\$1,763,585
536912	REF TO CTY ANN SER FEE	\$908,514	\$0	\$908,514
536913	LIHEAP TRNSFR TO DENR	\$14,254,402	\$0	\$14,254,402
536992	FRAUD DETECTION - CCDF	\$2,067,469	\$0	\$2,067,469
5369CS	COST SHARE WIOA	\$153,216	\$0	\$153,216
536C88	NGO-ADMIN CONTRACTS	\$0	\$300,000	\$300,000
536D06	NGO-CSA BLOCK GRANT	\$20,251,214	\$0	\$20,251,214
536D07	NGO-CSA BLOCK GRANT LTD	\$921,096	\$0	\$921,096
536E01	NGO-CONTRACT - CWS	\$6,399,215	\$300,000	\$6,699,215
536E02	PERMANENCY INNOVATION	\$2,750,000	\$0	\$2,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$3,724,569	\$0	\$3,724,569
536E11	NGO-CME-CONTRACT	\$1,058,922	\$0	\$1,058,922
536E13	NGO-ADOPTION CONTRACTS	\$1,856,314	\$0	\$1,856,314
536E16	NGO - NUTRITION EDUCATION	\$1,453,275	\$0	\$1,453,275
536E20	NGO-FAMILY PRESERVATION	\$5,439,021	\$0	\$5,439,021

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Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

14440-DHHS - Social Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536E26	NGO-COMM BASED FAM RES GR	\$804,250	\$0	\$804,250
536E30	NGO EDUCATION INITIATIVE	\$973,100	\$0	\$973,100
536G00	NGO CHILD ADVOCACY CNTRS	\$2,102,183	\$0	\$2,102,183
536G01	NGO-MATERNITY HOMES	\$1,300,000	\$0	\$1,300,000
536G04	NGO-OUTREACH CONTRACT	\$1,144,374	\$600,000	\$1,744,374
536GC2	COVID-REINVEST PARTNERS	\$0	\$1,000,000	\$1,000,000
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$0	\$1,984,125
TOTAL AID & PUBLIC ASSISTANCE		\$1,822,737,272	\$24,300,000	\$1,847,037,272
537100	RESERVE FOR INDIRECT COST	\$488,983	\$0	\$488,983
537108	RES-STATE IV-D INCENTIVES	\$940,705	\$0	\$940,705
537204	RES-LEGIS INCR COMPENSATN	\$501,266	\$0	\$501,266
537206	RES-ST RETIREMENT SYS CON	\$229,581	\$24,720	\$254,301
537208	RES-STATE HEALTH PLAN	\$74,500	(\$58,024)	\$16,476
TOTAL RESERVES		\$2,235,035	(\$33,304)	\$2,201,731
5381C1	TRF TO B/C 14430 DPH	\$1,000,000	\$0	\$1,000,000
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$0	\$230,451
5381J1	TRANS TO B/C 14440 DSS	\$300,396	\$0	\$300,396
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,530,847	\$0	\$1,530,847
TOTAL REQUIREMENTS		\$1,891,086,657	\$24,266,696	\$1,915,353,353
RECEIPTS				
432200	COUNTY FUNDS	\$114,919,095	\$0	\$114,919,095
432205	LOCAL PARTICIPATION	\$622,231,542	\$0	\$622,231,542
432996	PROVIDER MATCH	\$2,368,540	\$0	\$2,368,540
TOTAL GRANTS		\$739,519,177	\$0	\$739,519,177
437122	ACCTS REC INTEREST	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$11,658	\$0	\$11,658
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$0	\$1,737,649
437990	OTHER MISC REV-PROGRAM	\$6,229,608	\$0	\$6,229,608
437994	RETURNED CHECK FEE	\$37,525	\$0	\$37,525
TOTAL MISCELLANEOUS		\$8,021,070	\$0	\$8,021,070
4381D1	TRANSFER FROM 14410	\$6,840	\$0	\$6,840
4381DJ	TRF FR B/C 24410 CMS	\$0	\$1,000,000	\$1,000,000
4381F1	TRANS FR B/C 14420 DCD	\$2,769,817	\$0	\$2,769,817

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
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14440-DHHS - Social Services - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
4381J1	TRF FR B/C 14440 DSS	\$300,396	\$0	\$300,396
4381J2	TRANS FR B/C 24441 DSS	\$1,140,782	\$23,300,000	\$24,440,782
4381J5	TRF FR B/C 64442 DSS	\$2,747,099	\$0	\$2,747,099
4381K1	TRANS FROM B/C 14445 DMA	\$1,493,111	\$0	\$1,493,111
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,458,045	\$24,300,000	\$32,758,045
53882E	CHILD CARE& DEV FUND/MAND	\$19,038,457	\$0	\$19,038,457
538854	COMM SVCS BLOCK GRANT	\$22,501,406	\$0	\$22,501,406
53886C	DMA ADMIN & TRNG	\$227,924,184	\$0	\$227,924,184
53886D	HEALTH CHOICE FED. FUNDS	\$6,175,642	\$0	\$6,175,642
53887E	TITLE IV-D/CHILD SUPPORT	\$101,702,530	\$0	\$101,702,530
53887F	CHILD WELFARE SERVICES	\$8,875,527	\$0	\$8,875,527
53887G	FAMILY PRESERVATION	\$11,774,926	\$0	\$11,774,926
53887J	REFUGEE CASH & MEDICAL	\$1,600,859	\$0	\$1,600,859
53887K	IV-E FOSTER CARE	\$81,279,073	\$0	\$81,279,073
53887L	IV-E ADOPTION ASSISTANCE	\$52,937,913	\$0	\$52,937,913
53887N	IV-E INDEPENDENT LIVING	\$2,821,319	\$0	\$2,821,319
53887P	LOW INCOME ENERGY	\$103,151,602	\$0	\$103,151,602
53887Q	SOCIAL SVCS BLOCK GRANT	\$30,048,386	\$0	\$30,048,386
53887W	CHILD ABUSE & SVC	\$308,465	\$0	\$308,465
53887Z	REFUGEE SOCIAL SERVICES	\$2,878,302	\$0	\$2,878,302
53888C	FOOD STAMP	\$105,748,918	\$0	\$105,748,918
53888E	COM BASED FAM RES PRG	\$969,385	\$0	\$969,385
53888K	TANF	\$157,753,615	\$0	\$157,753,615
53888M	CSE - ACCESS & VISIT.	\$289,085	\$0	\$289,085
53888R	REFUGEE TARGETED ASSIST	\$1,070,346	\$0	\$1,070,346
53888S	REFUGEE TARGETED ASST.	\$200,000	\$0	\$200,000
53888U	CHAFEE EDU TNG FFP 100%	\$948,100	\$0	\$948,100
5388BT	REFUGEE HEALTH PROMOTION	\$150,000	\$0	\$150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$940,148,040	\$0	\$940,148,040
TOTAL RECEIPTS		\$1,696,146,332	\$24,300,000	\$1,720,446,332
NET APPROPRIATION		\$194,940,325	(\$33,304)	\$194,907,021

POSITION COUNTS

REQUIREMENTS

Office of State Budget And Management
 Certified Budget - Revised (BD307)
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POSITION COUNTS

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	4	0	4
531213	SPA-REG SALARIES-UNDESIG	395	0	395
531222	SPA TIME LIMITED SAL-REC	2	0	2
531223	SPA TIME LIMITED SAL-UNDE	3	0	3
TOTAL 531XXX		404	0	404
TOTAL POSITIONS		404	0	404

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

14440-DHHS - Social Services - General

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$4,195,144	\$0	\$4,195,144
531223	SPA TIME LIMITED SAL-UNDE	\$98,874	\$0	\$98,874
531463	EPA&SPA-LONGVTY PAY-UNDES	\$95,520	\$0	\$95,520
531513	SOCIAL SEC CONTRIB-UNDES	\$335,800	\$0	\$335,800
531523	REG RETIRE CONTRIB-UNDES	\$814,259	\$0	\$814,259
531563	MED INS CONTRIB-UNDES	\$421,176	\$0	\$421,176
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$0	\$22,024
531625	ST DISABIL-UNDESIG/UNIV	\$5,578	\$0	\$5,578
531627	ST DISABILITY PMT-APPROP	\$3,972	\$0	\$3,972
531631	WRKER COMP-MED PAYMENTS	\$5,404	\$0	\$5,404
531651	COMPENSATION TO BOARD MEM	\$1,740	\$0	\$1,740
TOTAL PERSONAL SERVICES		\$5,999,491	\$0	\$5,999,491
532110	LEGAL SERVICES	\$1,236,915	\$0	\$1,236,915
532140	OTH INFORMATION TECH SVCS	\$353,194	\$0	\$353,194
532145	SERVER SUPPORT SVC	\$27,778	\$0	\$27,778
532170	ADMIN SERVICES	\$147,990	\$0	\$147,990
532185	WASTE REM/RECY SER AGREEM	\$5,095	\$0	\$5,095
532199	MISC CONTRACTUAL SERVICES	\$143,311	\$0	\$143,311
5324XX	MAINTENANCE AGREEMENTS	\$38,939	\$0	\$38,939
5325XX	RENTALS/LEASES	\$51,523	\$0	\$51,523
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$101,906	\$0	\$101,906
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,300,287	\$0	\$5,300,287
5329XX	OTHER SERVICES	\$17,441	\$0	\$17,441
TOTAL PURCHASED SERVICES		\$7,424,379	\$0	\$7,424,379
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,778	\$0	\$54,778
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$36	\$0	\$36
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$800	\$0	\$800
TOTAL SUPPLIES		\$55,614	\$0	\$55,614
5345XX	EQUIPMENT	\$71,102	\$0	\$71,102
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37	\$0	\$37
5347XX	INTANGIBLE ASSETS	\$50,223	\$0	\$50,223

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

1110-Service Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL PROPERTY, PLANT & EQUIPMENT		\$121,362	\$0	\$121,362
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$20,003	\$0	\$20,003
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,737,649	\$0	\$1,737,649
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$87,740	\$0	\$87,740
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,845,392	\$0	\$1,845,392
536C88	NGO-ADMIN CONTRACTS	\$0	\$300,000	\$300,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$300,000	\$300,000
REQUIREMENTS		\$15,446,238	\$300,000	\$15,746,238
RECEIPTS				
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$0	\$1,737,649
TOTAL MISCELLANEOUS		\$1,737,649	\$0	\$1,737,649
4381J2	TRANS FR B/C 24441 DSS	\$0	\$300,000	\$300,000
4381K1	TRANS FROM B/C 14445 DMA	\$1,044,298	\$0	\$1,044,298
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,044,298	\$300,000	\$1,344,298
53886C	DMA ADMIN & TRNG	\$1,960,455	\$0	\$1,960,455
53886D	HEALTH CHOICE FED. FUNDS	\$63,486	\$0	\$63,486
53887E	TITLE IV-D/CHILD SUPPORT	\$1,568,178	\$0	\$1,568,178
53887F	CHILD WELFARE SERVICES	\$465,476	\$0	\$465,476
53887G	FAMILY PRESERVATION	\$158,311	\$0	\$158,311
53887J	REFUGEE CASH & MEDICAL	\$36,873	\$0	\$36,873
53887K	IV-E FOSTER CARE	\$195,261	\$0	\$195,261
53887L	IV-E ADOPTION ASSISTANCE	\$25,646	\$0	\$25,646
53887N	IV-E INDEPENDENT LIVING	\$13,253	\$0	\$13,253
53887Q	SOCIAL SVCS BLOCK GRANT	\$132,169	\$0	\$132,169
53887W	CHILD ABUSE & SVC	\$11,272	\$0	\$11,272
53888C	FOOD STAMP	\$1,850,319	\$0	\$1,850,319
53888K	TANF	\$700,645	\$0	\$700,645
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,181,344	\$0	\$7,181,344
RECEIPTS		\$9,963,291	\$300,000	\$10,263,291
NET APPROPRIATION		\$5,482,947	\$0	\$5,482,947

Position Counts

REQUIREMENTS

Office of State Budget And Management
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Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	68.000	0.000	68.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		69.000	0.000	69.000
TOTAL POSITIONS		69.000	0.000	69.000

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

14440-DHHS - Social Services - General

1121-EBCI Administrative Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536154	EBCI CONTRACT	\$781,931	\$0	\$781,931
TOTAL AID & PUBLIC ASSISTANCE		\$781,931	\$0	\$781,931
REQUIREMENTS		\$781,931	\$0	\$781,931
RECEIPTS				
53887Q	SOCIAL SVCS BLOCK GRANT	\$244,740	\$0	\$244,740
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$244,740	\$0	\$244,740
RECEIPTS		\$244,740	\$0	\$244,740
NET APPROPRIATION		\$537,191	\$0	\$537,191

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

14440-DHHS - Social Services - General

1160-Child Welfare Training

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$1,329,828	\$0	\$1,329,828
531463	EPA&SPA-LONGVTY PAY-UNDES	\$14,305	\$0	\$14,305
531513	SOCIAL SEC CONTRIB-UNDES	\$102,826	\$0	\$102,826
531523	REG RETIRE CONTRIB-UNDES	\$249,337	\$0	\$249,337
531563	MED INS CONTRIB-UNDES	\$146,496	\$0	\$146,496
531631	WRKER COMP-MED PAYMENTS	\$571	\$0	\$571
TOTAL PERSONAL SERVICES		\$1,843,363	\$0	\$1,843,363
532170	ADMIN SERVICES	\$12,479	\$0	\$12,479
532199	MISC CONTRACTUAL SERVICES	\$7,429,795	\$0	\$7,429,795
5323XX	REPAIR SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$5,800	\$0	\$5,800
5325XX	RENTALS/LEASES	\$137,098	\$0	\$137,098
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$143,531	\$0	\$143,531
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$129,645	\$0	\$129,645
5329XX	OTHER SERVICES	\$7,350	\$0	\$7,350
TOTAL PURCHASED SERVICES		\$7,865,798	\$0	\$7,865,798
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,669	\$0	\$14,669
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$19,100	\$0	\$19,100
TOTAL SUPPLIES		\$33,769	\$0	\$33,769
5345XX	EQUIPMENT	\$48,618	\$0	\$48,618
5347XX	INTANGIBLE ASSETS	\$4,188	\$0	\$4,188
TOTAL PROPERTY, PLANT & EQUIPMENT		\$52,806	\$0	\$52,806
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$0	\$1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$0	\$1,400
536401	CONTRACT -CWS	\$1,138,051	\$0	\$1,138,051
536E01	NGO-CONTRACT - CWS	\$350,614	\$0	\$350,614
TOTAL AID & PUBLIC ASSISTANCE		\$1,488,665	\$0	\$1,488,665
REQUIREMENTS		\$11,285,801	\$0	\$11,285,801
RECEIPTS				
432996	PROVIDER MATCH	\$832,758	\$0	\$832,758

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

1160-Child Welfare Training

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL GRANTS		\$832,758	\$0	\$832,758
53886C	DMA ADMIN & TRNG	\$34,085	\$0	\$34,085
53887F	CHILD WELFARE SERVICES	\$1,025,236	\$0	\$1,025,236
53887G	FAMILY PRESERVATION	\$368,547	\$0	\$368,547
53887K	IV-E FOSTER CARE	\$1,189,708	\$0	\$1,189,708
53887L	IV-E ADOPTION ASSISTANCE	\$92,618	\$0	\$92,618
53887Q	SOCIAL SVCS BLOCK GRANT	\$116,749	\$0	\$116,749
53887W	CHILD ABUSE & SVC	\$156,367	\$0	\$156,367
53888K	TANF	\$4,485,959	\$0	\$4,485,959
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,469,269	\$0	\$7,469,269
RECEIPTS		\$8,302,027	\$0	\$8,302,027
NET APPROPRIATION		\$2,983,774	\$0	\$2,983,774

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	24.000	0.000	24.000
TOTAL PERSONAL SERVICES		24.000	0.000	24.000
TOTAL POSITIONS		24.000	0.000	24.000

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

1261-Food and Nutrition Education

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536416	FNS CONTRACT	\$7,140,148	\$0	\$7,140,148
536E16	NGO - NUTRITION EDUCATION	\$1,453,275	\$0	\$1,453,275
TOTAL AID & PUBLIC ASSISTANCE		\$8,593,423	\$0	\$8,593,423
REQUIREMENTS		\$8,593,423	\$0	\$8,593,423
RECEIPTS				
53888C	FOOD STAMP	\$8,593,423	\$0	\$8,593,423
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,593,423	\$0	\$8,593,423
RECEIPTS		\$8,593,423	\$0	\$8,593,423
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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14440-DHHS - Social Services - General

1331-Family Preservation and Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$269,427	\$0	\$269,427
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,379	\$0	\$1,379
531513	SOCIAL SEC CONTRIB-UNDES	\$20,717	\$0	\$20,717
531523	REG RETIRE CONTRIB-UNDES	\$50,235	\$0	\$50,235
531563	MED INS CONTRIB-UNDES	\$30,520	\$0	\$30,520
531631	WRKER COMP-MED PAYMENTS	\$195	\$0	\$195
TOTAL PERSONAL SERVICES		\$372,473	\$0	\$372,473
532170	ADMIN SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$7,115	\$0	\$7,115
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$41,995	\$0	\$41,995
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$48,715	\$0	\$48,715
5329XX	OTHER SERVICES	\$1,900	\$0	\$1,900
TOTAL PURCHASED SERVICES		\$100,225	\$0	\$100,225
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,358	\$0	\$9,358
TOTAL SUPPLIES		\$9,358	\$0	\$9,358
5345XX	EQUIPMENT	\$2,800	\$0	\$2,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,800	\$0	\$2,800
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,564	\$0	\$4,564
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,564	\$0	\$4,564
536175	ADOPTION/FOSTER CARE	\$152,878	\$0	\$152,878
536224	SVCS FR SOC SVCS BLOCK GR	\$1,667,369	\$0	\$1,667,369
536236	SPEC PERM PLANNING	\$313,390	\$0	\$313,390
536250	WORK FIR. CO. BLK GRT.	\$11,505,257	\$0	\$11,505,257
536263	COUNTY EXPEN - NONREIMB	\$863,485	\$0	\$863,485
536267	FAMILY PRESERVATION	\$4,249,017	\$0	\$4,249,017
536276	TANF-NON REIMBURSABLE	\$2,743,144	\$0	\$2,743,144
536287	STATE IN-HOME 17 UNDER	\$112,628	\$0	\$112,628
536401	CONTRACT -CWS	\$1,393,357	\$0	\$1,393,357
536420	FAMILY PRESERVATION ON PL	\$744,014	\$0	\$744,014
536426	COMM BASED FAM RES GRT	\$129,601	\$0	\$129,601
536E01	NGO-CONTRACT - CWS	\$5,139,067	\$0	\$5,139,067

Office of State Budget And Management
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 Biennium 2019-21

1331-Family Preservation and Support

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536E20	NGO-FAMILY PRESERVATION	\$5,439,021	\$0	\$5,439,021
536E26	NGO-COMM BASED FAM RES GR	\$804,250	\$0	\$804,250
536G00	NGO CHILD ADVOCACY CNTRS	\$2,102,183	\$0	\$2,102,183
536G01	NGO-MATERNITY HOMES	\$1,300,000	\$0	\$1,300,000
TOTAL AID & PUBLIC ASSISTANCE		\$38,658,661	\$0	\$38,658,661
5381C1	TRF TO B/C 14430 DPH	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0	\$1,000,000
REQUIREMENTS		\$40,148,081	\$0	\$40,148,081
RECEIPTS				
432205	LOCAL PARTICIPATION	\$13,272,858	\$0	\$13,272,858
432996	PROVIDER MATCH	\$222,037	\$0	\$222,037
TOTAL GRANTS		\$13,494,895	\$0	\$13,494,895
4381J2	TRANS FR B/C 24441 DSS	\$353,670	\$0	\$353,670
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,670	\$0	\$353,670
53887F	CHILD WELFARE SERVICES	\$485,056	\$0	\$485,056
53887G	FAMILY PRESERVATION	\$8,255,687	\$0	\$8,255,687
53887J	REFUGEE CASH & MEDICAL	\$48	\$0	\$48
53887Q	SOCIAL SVCS BLOCK GRANT	\$226,012	\$0	\$226,012
53887W	CHILD ABUSE & SVC	\$134,059	\$0	\$134,059
53888E	COM BASED FAM RES PRG	\$969,385	\$0	\$969,385
53888K	TANF	\$7,733,966	\$0	\$7,733,966
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,804,213	\$0	\$17,804,213
RECEIPTS		\$31,652,778	\$0	\$31,652,778
NET APPROPRIATION		\$8,495,303	\$0	\$8,495,303

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	5.000	0.000	5.000
TOTAL PERSONAL SERVICES		5.000	0.000	5.000
TOTAL POSITIONS		5.000	0.000	5.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
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14440-DHHS - Social Services - General

1371-Child Support Enforcement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$5,506,792	\$0	\$5,506,792
531463	EPA&SPA-LONGVTY PAY-UNDES	\$106,108	\$0	\$106,108
531513	SOCIAL SEC CONTRIB-UNDES	\$429,387	\$0	\$429,387
531523	REG RETIRE CONTRIB-UNDES	\$1,041,193	\$0	\$1,041,193
531563	MED INS CONTRIB-UNDES	\$769,104	\$0	\$769,104
531631	WRKER COMP-MED PAYMENTS	\$73,138	\$0	\$73,138
TOTAL PERSONAL SERVICES		\$7,925,722	\$0	\$7,925,722
532120	FINAN/AUDIT SERVICES	\$75,000	\$0	\$75,000
532132	OTHER PROVIDED MED SER	\$155,623	\$0	\$155,623
532170	ADMIN SERVICES	\$4,600,162	\$0	\$4,600,162
532185	WASTE REM/RECY SER AGREEM	\$2,116	\$0	\$2,116
532199	MISC CONTRACTUAL SERVICES	\$556,435	\$0	\$556,435
5322XX	UTILITY/ENERGY SERVICES	\$647	\$0	\$647
5324XX	MAINTENANCE AGREEMENTS	\$31,127	\$0	\$31,127
5325XX	RENTALS/LEASES	\$208,114	\$0	\$208,114
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$144,046	\$0	\$144,046
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$935,132	\$0	\$935,132
5329XX	OTHER SERVICES	\$6,923	\$0	\$6,923
TOTAL PURCHASED SERVICES		\$6,715,325	\$0	\$6,715,325
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$37,609	\$0	\$37,609
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$39,109	\$0	\$39,109
5345XX	EQUIPMENT	\$26,172	\$0	\$26,172
5347XX	INTANGIBLE ASSETS	\$5,500	\$0	\$5,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$31,672	\$0	\$31,672
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$871,182	\$0	\$871,182
5359XX	OTHER EXPENSES	\$1,200	\$0	\$1,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$872,582	\$0	\$872,582
536249	CHILD SUPPORT ENFORCEMENT	\$118,270,591	\$0	\$118,270,591

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

1371-Child Support Enforcement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536901	IV-D INCENTIVE SETTLEMENT	\$4,913,632	\$0	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$0	\$7,000,000
536911	REF TO FEDS ANN SER FEE	\$1,763,585	\$0	\$1,763,585
536912	REF TO CTY ANN SER FEE	\$908,514	\$0	\$908,514
TOTAL AID & PUBLIC ASSISTANCE		\$132,856,322	\$0	\$132,856,322
537108	RES-STATE IV-D INCENTIVES	\$940,705	\$0	\$940,705
TOTAL RESERVES		\$940,705	\$0	\$940,705
REQUIREMENTS		\$149,381,437	\$0	\$149,381,437
RECEIPTS				
432205	LOCAL PARTICIPATION	\$40,212,000	\$0	\$40,212,000
432996	PROVIDER MATCH	\$66,556	\$0	\$66,556
TOTAL GRANTS		\$40,278,556	\$0	\$40,278,556
437122	ACCTS REC INTEREST	\$4,630	\$0	\$4,630
437123	ACCTS REC PENALTY	\$11,658	\$0	\$11,658
437990	OTHER MISC REV-PROGRAM	\$5,297,608	\$0	\$5,297,608
437994	RETURNED CHECK FEE	\$37,525	\$0	\$37,525
TOTAL MISCELLANEOUS		\$5,351,421	\$0	\$5,351,421
4381J5	TRF FR B/C 64442 DSS	\$2,747,099	\$0	\$2,747,099
4381K1	TRANS FROM B/C 14445 DMA	\$245,449	\$0	\$245,449
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,992,548	\$0	\$2,992,548
53886C	DMA ADMIN & TRNG	\$262,494	\$0	\$262,494
53886D	HEALTH CHOICE FED. FUNDS	\$2,141	\$0	\$2,141
53887E	TITLE IV-D/CHILD SUPPORT	\$99,662,755	\$0	\$99,662,755
53887F	CHILD WELFARE SERVICES	\$2,079	\$0	\$2,079
53887J	REFUGEE CASH & MEDICAL	\$43	\$0	\$43
53887K	IV-E FOSTER CARE	\$6,392	\$0	\$6,392
53887L	IV-E ADOPTION ASSISTANCE	\$539	\$0	\$539
53887N	IV-E INDEPENDENT LIVING	\$361	\$0	\$361
53887Q	SOCIAL SVCS BLOCK GRANT	\$8,830	\$0	\$8,830
53888C	FOOD STAMP	\$18,455	\$0	\$18,455
53888K	TANF	\$39,171	\$0	\$39,171
53888M	CSE - ACCESS & VISIT.	\$289,085	\$0	\$289,085
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,292,345	\$0	\$100,292,345

Office of State Budget And Management
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1371-Child Support Enforcement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$148,914,870	\$0	\$148,914,870
NET APPROPRIATION		\$466,567	\$0	\$466,567

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	126.000	0.000	126.000
TOTAL PERSONAL SERVICES		126.000	0.000	126.000
TOTAL POSITIONS		126.000	0.000	126.000

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

14440-DHHS - Social Services - General

1372-Food and Nutrition Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$2,502,938	\$0	\$2,502,938
531223	SPA TIME LIMITED SAL-UNDE	\$57,135	\$0	\$57,135
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$0	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$46,677	\$0	\$46,677
531513	SOCIAL SEC CONTRIB-UNDES	\$199,416	\$0	\$199,416
531523	REG RETIRE CONTRIB-UNDES	\$483,552	\$0	\$483,552
531563	MED INS CONTRIB-UNDES	\$366,240	\$0	\$366,240
531631	WRKER COMP-MED PAYMENTS	\$28,207	\$0	\$28,207
TOTAL PERSONAL SERVICES		\$3,701,751	\$0	\$3,701,751
532140	OTH INFORMATION TECH SVCS	\$3,848,638	\$0	\$3,848,638
532170	ADMIN SERVICES	\$1,896,234	\$0	\$1,896,234
532184	JANITORIAL SER AGREEMENT	\$400	\$0	\$400
5324XX	MAINTENANCE AGREEMENTS	\$253	\$0	\$253
5325XX	RENTALS/LEASES	\$76,239	\$0	\$76,239
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$88,199	\$0	\$88,199
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$234,958	\$0	\$234,958
5329XX	OTHER SERVICES	\$2,464	\$0	\$2,464
TOTAL PURCHASED SERVICES		\$6,147,385	\$0	\$6,147,385
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,493	\$0	\$9,493
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$248	\$0	\$248
TOTAL SUPPLIES		\$9,741	\$0	\$9,741
5345XX	EQUIPMENT	\$34,926	\$0	\$34,926
5347XX	INTANGIBLE ASSETS	\$3,159	\$0	\$3,159
TOTAL PROPERTY, PLANT & EQUIPMENT		\$38,085	\$0	\$38,085
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,096	\$0	\$4,096
5359XX	OTHER EXPENSES	\$3,100	\$0	\$3,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,196	\$0	\$7,196
536215	FOOD ASSISTANCE	\$166,459,652	\$0	\$166,459,652
536216	FOOD ASSISTANCE FRAUD	\$8,434,162	\$0	\$8,434,162
536416	FNS CONTRACT	\$55,729	\$0	\$55,729
536G04	NGO-OUTREACH CONTRACT	\$1,144,374	\$600,000	\$1,744,374

Office of State Budget And Management
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1372-Food and Nutrition Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536GC2	COVID-REINVEST PARTNERS	\$0	\$1,000,000	\$1,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$176,093,917	\$1,600,000	\$177,693,917
REQUIREMENTS		\$185,998,075	\$1,600,000	\$187,598,075
RECEIPTS				
432200	COUNTY FUNDS	\$3,446,389	\$0	\$3,446,389
432205	LOCAL PARTICIPATION	\$87,375,882	\$0	\$87,375,882
432996	PROVIDER MATCH	\$572,187	\$0	\$572,187
TOTAL GRANTS		\$91,394,458	\$0	\$91,394,458
4381D1	TRANSFER FROM 14410	\$6,840	\$0	\$6,840
4381DJ	TRF FR B/C 24410 CMS	\$0	\$1,000,000	\$1,000,000
4381J2	TRANS FR B/C 24441 DSS	\$0	\$600,000	\$600,000
4381K1	TRANS FROM B/C 14445 DMA	\$203,364	\$0	\$203,364
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$210,204	\$1,600,000	\$1,810,204
53886C	DMA ADMIN & TRNG	\$423,731	\$0	\$423,731
53887E	TITLE IV-D/CHILD SUPPORT	\$140,850	\$0	\$140,850
53888C	FOOD STAMP	\$92,294,606	\$0	\$92,294,606
53888K	TANF	\$81,528	\$0	\$81,528
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$92,940,715	\$0	\$92,940,715
RECEIPTS		\$184,545,377	\$1,600,000	\$186,145,377
NET APPROPRIATION		\$1,452,698	\$0	\$1,452,698

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	59.000	0.000	59.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		60.000	0.000	60.000
TOTAL POSITIONS		60.000	0.000	60.000

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14440-DHHS - Social Services - General

1373-LIEAP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,000	\$0	\$15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,000	\$0	\$15,000
536124	LIEAP PAYMENTS	\$40,298,638	\$0	\$40,298,638
536205	LIEAP	\$17,586,616	\$0	\$17,586,616
536275	DEPARTMENT ADMINISTRATION	\$791,911	\$0	\$791,911
536277	LOCAL ADMINISTRATION	\$791,911	\$0	\$791,911
536433	LIHEAP CONTRACT	\$87,736	\$0	\$87,736
536913	LIHEAP TRNSFR TO DENR	\$14,254,402	\$0	\$14,254,402
TOTAL AID & PUBLIC ASSISTANCE		\$73,811,214	\$0	\$73,811,214
REQUIREMENTS		\$73,826,214	\$0	\$73,826,214
RECEIPTS				
432205	LOCAL PARTICIPATION	\$10,968,250	\$0	\$10,968,250
TOTAL GRANTS		\$10,968,250	\$0	\$10,968,250
53887P	LOW INCOME ENERGY	\$62,852,964	\$0	\$62,852,964
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$62,852,964	\$0	\$62,852,964
RECEIPTS		\$73,821,214	\$0	\$73,821,214
NET APPROPRIATION		\$5,000	\$0	\$5,000

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14440-DHHS - Social Services - General

1374-Refugee Medical Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536211	REFUGEE ASSISTANCE	\$63,979	\$0	\$63,979
TOTAL AID & PUBLIC ASSISTANCE		\$63,979	\$0	\$63,979
REQUIREMENTS		\$63,979	\$0	\$63,979
RECEIPTS				
53887J	REFUGEE CASH & MEDICAL	\$63,979	\$0	\$63,979
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,979	\$0	\$63,979
RECEIPTS		\$63,979	\$0	\$63,979
NET APPROPRIATION		\$0	\$0	\$0

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14440-DHHS - Social Services - General

1376-Medicaid Eligibility

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536212	MA TRANSPORT	\$22,156,916	\$0	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$123,225	\$0	\$123,225
536214	MEDICAL ASSISTANCE	\$282,051,903	\$0	\$282,051,903
536290	HEALTH CHOICE-CO ADMIN.	\$8,744,449	\$0	\$8,744,449
536908	COST RECOVERY - CHOICE	(\$2,236,677)	\$0	(\$2,236,677)
TOTAL AID & PUBLIC ASSISTANCE		\$310,839,816	\$0	\$310,839,816
REQUIREMENTS		\$310,839,816	\$0	\$310,839,816
RECEIPTS				
432205	LOCAL PARTICIPATION	\$87,343,166	\$0	\$87,343,166
TOTAL GRANTS		\$87,343,166	\$0	\$87,343,166
53886C	DMA ADMIN & TRNG	\$217,031,363	\$0	\$217,031,363
53886D	HEALTH CHOICE FED. FUNDS	\$6,108,961	\$0	\$6,108,961
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$223,140,324	\$0	\$223,140,324
RECEIPTS		\$310,483,490	\$0	\$310,483,490
NET APPROPRIATION		\$356,326	\$0	\$356,326

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

1381-Refugee Cash and Social Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$227,966	\$0	\$227,966
531213	SPA-REG SALARIES-UNDESIG	\$52,431	\$0	\$52,431
531462	EPA&SPA-LONGVTY PAY-REC	\$4,143	\$0	\$4,143
531463	EPA&SPA-LONGVTY PAY-UNDES	\$698	\$0	\$698
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,756	\$0	\$17,756
531513	SOCIAL SEC CONTRIB-UNDES	\$4,064	\$0	\$4,064
531522	REG RETIRE CONTRIB-RECPTS	\$43,056	\$0	\$43,056
531523	REG RETIRE CONTRIB-UNDES	\$9,855	\$0	\$9,855
531562	MED INS CONTRIB-RECPTS	\$24,416	\$0	\$24,416
531563	MED INS CONTRIB-UNDES	\$6,104	\$0	\$6,104
531631	WRKER COMP-MED PAYMENTS	\$116	\$0	\$116
TOTAL PERSONAL SERVICES		\$390,605	\$0	\$390,605
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
5324XX	MAINTENANCE AGREEMENTS	\$770	\$0	\$770
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,474	\$0	\$14,474
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,925	\$0	\$2,925
5329XX	OTHER SERVICES	\$108	\$0	\$108
TOTAL PURCHASED SERVICES		\$51,277	\$0	\$51,277
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
5345XX	EQUIPMENT	\$250	\$0	\$250
TOTAL PROPERTY, PLANT & EQUIPMENT		\$250	\$0	\$250
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$0	\$100
536127	REFUGEE ASSIST PYMTS	\$879,759	\$0	\$879,759
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$0	\$70
536211	REFUGEE ASSISTANCE	\$217,036	\$0	\$217,036
536403	CONTRACT - REFUGEE SVCS	\$500,242	\$0	\$500,242
536E03	NGO-CONTRACT REFUGEE SVS	\$3,724,569	\$0	\$3,724,569
TOTAL AID & PUBLIC ASSISTANCE		\$5,321,676	\$0	\$5,321,676

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 Detail by Fund
 Biennium 2019-21**

1381-Refugee Cash and Social Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$5,766,408	\$0	\$5,766,408
RECEIPTS				
53887J	REFUGEE CASH & MEDICAL	\$1,467,760	\$0	\$1,467,760
53887Z	REFUGEE SOCIAL SERVICES	\$2,878,302	\$0	\$2,878,302
53888R	REFUGEE TARGETED ASSIST	\$1,070,346	\$0	\$1,070,346
53888S	REFUGEE TARGETED ASST.	\$200,000	\$0	\$200,000
5388BT	REFUGEE HEALTH PROMOTION	\$150,000	\$0	\$150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,766,408	\$0	\$5,766,408
RECEIPTS		\$5,766,408	\$0	\$5,766,408
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
531213	SPA-REG SALARIES-UNDESIG	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		5.000	0.000	5.000
TOTAL POSITIONS		5.000	0.000	5.000

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

1382-Work First Family Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$145,000	\$0	\$145,000
TOTAL PURCHASED SERVICES		\$145,000	\$0	\$145,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$164	\$0	\$164
5359XX	OTHER EXPENSES	\$746	\$0	\$746
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$910	\$0	\$910
536138	TANF BENEFIT PAYMENTS	\$35,691,914	\$0	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$25,000	\$0	\$25,000
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$0	\$20,114
536173	TANF FRAUD RECOVERY	\$310,901	\$0	\$310,901
536250	WORK FIR. CO. BLK GRT.	\$27,151,357	\$0	\$27,151,357
536276	TANF-NON REIMBURSABLE	\$500,000	\$0	\$500,000
TOTAL AID & PUBLIC ASSISTANCE		\$63,699,286	\$0	\$63,699,286
REQUIREMENTS		\$63,845,196	\$0	\$63,845,196
RECEIPTS				
432200	COUNTY FUNDS	\$167,000	\$0	\$167,000
432205	LOCAL PARTICIPATION	\$25,855,263	\$0	\$25,855,263
TOTAL GRANTS		\$26,022,263	\$0	\$26,022,263
53888K	TANF	\$37,174,608	\$0	\$37,174,608
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$37,174,608	\$0	\$37,174,608
RECEIPTS		\$63,196,871	\$0	\$63,196,871
NET APPROPRIATION		\$648,325	\$0	\$648,325

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14440-DHHS - Social Services - General

1383-Subsidized Child Care Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$505,100	\$0	\$505,100
TOTAL PURCHASED SERVICES		\$505,100	\$0	\$505,100
536248	DCD SMART START	\$4,435,591	\$0	\$4,435,591
536259	STATE AID - DAY CARE COOR	\$22,928,357	\$0	\$22,928,357
536992	FRAUD DETECTION - CCDF	\$2,067,469	\$0	\$2,067,469
TOTAL AID & PUBLIC ASSISTANCE		\$29,431,417	\$0	\$29,431,417
REQUIREMENTS		\$29,936,517	\$0	\$29,936,517
RECEIPTS				
432205	LOCAL PARTICIPATION	\$8,128,243	\$0	\$8,128,243
TOTAL GRANTS		\$8,128,243	\$0	\$8,128,243
4381F1	TRANS FR B/C 14420 DCD	\$2,769,817	\$0	\$2,769,817
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,769,817	\$0	\$2,769,817
53882E	CHILD CARE& DEV FUND/MAND	\$19,038,457	\$0	\$19,038,457
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,038,457	\$0	\$19,038,457
RECEIPTS		\$29,936,517	\$0	\$29,936,517
NET APPROPRIATION		\$0	\$0	\$0

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14440-DHHS - Social Services - General

1384-Employment Benefits

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

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1384-Employment Benefits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
538854	COMM SVCS BLOCK GRANT	\$22,501,406	\$0	\$22,501,406
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,501,406	\$0	\$22,501,406
RECEIPTS		\$22,501,406	\$0	\$22,501,406
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	10.000	0.000	10.000
TOTAL PERSONAL SERVICES		10.000	0.000	10.000
TOTAL POSITIONS		10.000	0.000	10.000

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14440-DHHS - Social Services - General

1411-Case Management and Counseling

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536223	SSBG	\$532,663	\$0	\$532,663
536224	SVCS FR SOC SVCS BLOCK GR	\$23,267,124	\$0	\$23,267,124
536263	COUNTY EXPEN - NONREIMB	\$1,225,945	\$0	\$1,225,945
TOTAL AID & PUBLIC ASSISTANCE		\$25,025,732	\$0	\$25,025,732
REQUIREMENTS		\$25,025,732	\$0	\$25,025,732
RECEIPTS				
432205	LOCAL PARTICIPATION	\$19,725,732	\$0	\$19,725,732
TOTAL GRANTS		\$19,725,732	\$0	\$19,725,732
53887Q	SOCIAL SVCS BLOCK GRANT	\$5,300,000	\$0	\$5,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,300,000	\$0	\$5,300,000
RECEIPTS		\$25,025,732	\$0	\$25,025,732
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14440-DHHS - Social Services - General

1430-Child Protective Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$2,199,770	\$0	\$2,199,770
531463	EPA&SPA-LONGVTY PAY-UNDES	\$35,622	\$0	\$35,622
531513	SOCIAL SEC CONTRIB-UNDES	\$171,007	\$0	\$171,007
531523	REG RETIRE CONTRIB-UNDES	\$414,665	\$0	\$414,665
531563	MED INS CONTRIB-UNDES	\$225,848	\$0	\$225,848
531631	WRKER COMP-MED PAYMENTS	\$2,137	\$0	\$2,137
TOTAL PERSONAL SERVICES		\$3,049,049	\$0	\$3,049,049
532170	ADMIN SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$101,027	\$0	\$101,027
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$208,534	\$0	\$208,534
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,117	\$0	\$45,117
5329XX	OTHER SERVICES	\$4,115	\$0	\$4,115
TOTAL PURCHASED SERVICES		\$359,493	\$0	\$359,493
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$22,981	\$0	\$22,981
TOTAL SUPPLIES		\$22,981	\$0	\$22,981
5345XX	EQUIPMENT	\$13,363	\$0	\$13,363
5347XX	INTANGIBLE ASSETS	\$1,584	\$0	\$1,584
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,947	\$0	\$14,947
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,544	\$0	\$7,544
5359XX	OTHER EXPENSES	\$5,481	\$0	\$5,481
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,025	\$0	\$13,025
536175	ADOPTION/FOSTER CARE	\$12,256,544	\$0	\$12,256,544
536203	IV-E FOSTER CARE	\$41,799,267	\$0	\$41,799,267
536207	IV-E OPTIONAL ADM-FC	\$24,555	\$0	\$24,555
536223	SSBG	\$43,625	\$0	\$43,625
536224	SVCS FR SOC SVCS BLOCK GR	\$4,956,066	\$0	\$4,956,066
536236	SPEC PERM PLANNING	\$128,989	\$0	\$128,989
536250	WORK FIR. CO. BLK GRT.	\$94,168,509	\$0	\$94,168,509
536262	CPS - STAFFING	\$24,808,785	\$0	\$24,808,785
536263	COUNTY EXPEN - NONREIMB	\$439,221	\$0	\$439,221

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Certified Budget - Revised (BD307)
Detail by Fund
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1430-Child Protective Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536276	TANF-NON REIMBURSABLE	\$18,000,000	\$0	\$18,000,000
536411	CME CONTRACT	\$860,871	\$0	\$860,871
536E11	NGO-CME-CONTRACT	\$1,058,922	\$0	\$1,058,922
TOTAL AID & PUBLIC ASSISTANCE		\$198,545,354	\$0	\$198,545,354
REQUIREMENTS		\$202,004,849	\$0	\$202,004,849
RECEIPTS				
432205	LOCAL PARTICIPATION	\$99,607,506	\$0	\$99,607,506
TOTAL GRANTS		\$99,607,506	\$0	\$99,607,506
4381J1	TRF FR B/C 14440 DSS	\$195,803	\$0	\$195,803
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$195,803	\$0	\$195,803
53886C	DMA ADMIN & TRNG	\$25,471	\$0	\$25,471
53886D	HEALTH CHOICE FED. FUNDS	\$50	\$0	\$50
53887F	CHILD WELFARE SERVICES	\$1,277,365	\$0	\$1,277,365
53887G	FAMILY PRESERVATION	\$128	\$0	\$128
53887K	IV-E FOSTER CARE	\$11,030,314	\$0	\$11,030,314
53887L	IV-E ADOPTION ASSISTANCE	\$29,019	\$0	\$29,019
53887N	IV-E INDEPENDENT LIVING	\$35,587	\$0	\$35,587
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,625,819	\$0	\$1,625,819
53887W	CHILD ABUSE & SVC	\$6,648	\$0	\$6,648
53888K	TANF	\$67,299,572	\$0	\$67,299,572
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$81,329,973	\$0	\$81,329,973
RECEIPTS		\$181,133,282	\$0	\$181,133,282
NET APPROPRIATION		\$20,871,567	\$0	\$20,871,567

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	37.000	0.000	37.000
TOTAL PERSONAL SERVICES		37.000	0.000	37.000
TOTAL POSITIONS		37.000	0.000	37.000

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

1451-Adult Home and Community Based Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536224	SVCS FR SOC SVCS BLOCK GR	\$12,354,114	\$0	\$12,354,114
536225	CHORE SERVICES	\$5,328,158	\$0	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$151,247	\$0	\$151,247
536229	ADULT DAY CARE	\$4,885,706	\$0	\$4,885,706
536230	HOUSE & HOME IMPROVEMENTS	\$1,291	\$0	\$1,291
536233	INHOME CASE MANAGEMENT	\$3,234,703	\$0	\$3,234,703
536263	COUNTY EXPEN - NONREIMB	\$10,779,543	\$0	\$10,779,543
TOTAL AID & PUBLIC ASSISTANCE		\$36,734,762	\$0	\$36,734,762
REQUIREMENTS		\$36,734,762	\$0	\$36,734,762
RECEIPTS				
432205	LOCAL PARTICIPATION	\$27,516,635	\$0	\$27,516,635
TOTAL GRANTS		\$27,516,635	\$0	\$27,516,635
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,400,694	\$0	\$7,400,694
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,400,694	\$0	\$7,400,694
RECEIPTS		\$34,917,329	\$0	\$34,917,329
NET APPROPRIATION		\$1,817,433	\$0	\$1,817,433

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14440-DHHS - Social Services - General

1453-Adult At Risk Case Management

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536223	SSBG	\$69,483	\$0	\$69,483
536224	SVCS FR SOC SVCS BLOCK GR	\$3,636,756	\$0	\$3,636,756
536264	DOM CARE CASE MGMT	\$52,687	\$0	\$52,687
536280	ADULT HOME SPECIALISTS	\$6,143,276	\$0	\$6,143,276
TOTAL AID & PUBLIC ASSISTANCE		\$9,902,202	\$0	\$9,902,202
REQUIREMENTS		\$9,902,202	\$0	\$9,902,202
RECEIPTS				
432205	LOCAL PARTICIPATION	\$4,872,890	\$0	\$4,872,890
TOTAL GRANTS		\$4,872,890	\$0	\$4,872,890
53886C	DMA ADMIN & TRNG	\$3,071,638	\$0	\$3,071,638
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,082,674	\$0	\$1,082,674
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,154,312	\$0	\$4,154,312
RECEIPTS		\$9,027,202	\$0	\$9,027,202
NET APPROPRIATION		\$875,000	\$0	\$875,000

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14440-DHHS - Social Services - General

1481-Work First Employment Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$636,859	\$0	\$636,859
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,167	\$0	\$15,167
531513	SOCIAL SEC CONTRIB-UNDES	\$49,880	\$0	\$49,880
531523	REG RETIRE CONTRIB-UNDES	\$120,951	\$0	\$120,951
531563	MED INS CONTRIB-UNDES	\$67,144	\$0	\$67,144
531631	WRKER COMP-MED PAYMENTS	\$139	\$0	\$139
TOTAL PERSONAL SERVICES		\$890,140	\$0	\$890,140
532170	ADMIN SERVICES	\$200	\$0	\$200
5325XX	RENTALS/LEASES	\$18,375	\$0	\$18,375
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,816	\$0	\$61,816
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$18,906	\$0	\$18,906
5329XX	OTHER SERVICES	\$49,559	\$0	\$49,559
TOTAL PURCHASED SERVICES		\$148,856	\$0	\$148,856
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,207	\$0	\$13,207
TOTAL SUPPLIES		\$13,207	\$0	\$13,207
5345XX	EQUIPMENT	\$149	\$0	\$149
TOTAL PROPERTY, PLANT & EQUIPMENT		\$149	\$0	\$149
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$225	\$0	\$225
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$225	\$0	\$225
536250	WORK FIR. CO. BLK GRT.	\$26,207,104	\$0	\$26,207,104
536276	TANF-NON REIMBURSABLE	\$2,025,400	\$0	\$2,025,400
536401	CONTRACT -CWS	\$298,622	\$0	\$298,622
5369CS	COST SHARE WIOA	\$93,216	\$0	\$93,216
TOTAL AID & PUBLIC ASSISTANCE		\$28,624,342	\$0	\$28,624,342
REQUIREMENTS		\$29,676,919	\$0	\$29,676,919
RECEIPTS				
432205	LOCAL PARTICIPATION	\$22,096,604	\$0	\$22,096,604
TOTAL GRANTS		\$22,096,604	\$0	\$22,096,604
4381J1	TRF FR B/C 14440 DSS	\$104,593	\$0	\$104,593
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$104,593	\$0	\$104,593
53888C	FOOD STAMP	\$84,319	\$0	\$84,319

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1481-Work First Employment Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
53888K	TANF	\$6,983,421	\$0	\$6,983,421
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,067,740	\$0	\$7,067,740
RECEIPTS		\$29,268,937	\$0	\$29,268,937
NET APPROPRIATION		\$407,982	\$0	\$407,982

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	11.000	0.000	11.000
TOTAL PERSONAL SERVICES		11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000

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14440-DHHS - Social Services - General

1482-Food Nutrition Employment/Training

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

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1482-Food Nutrition Employment/Training

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
53888C	FOOD STAMP	\$2,739,672	\$0	\$2,739,672
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,739,672	\$0	\$2,739,672
RECEIPTS		\$3,367,524	\$0	\$3,367,524
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	2.000	0.000	2.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		4.000	0.000	4.000
TOTAL POSITIONS		4.000	0.000	4.000

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14440-DHHS - Social Services - General

1491-Emergency Energy Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536242	CRISIS INERVENTION PYMT	\$40,452,290	\$0	\$40,452,290
536252	WAKE ELECTRIC ROUND UP	\$17,466	\$0	\$17,466
536255	ENERGY NEIGHBOR FUND	\$710,720	\$0	\$710,720
536295	PIEDMONT NATURAL GAS	\$91,325	\$0	\$91,325
536297	HELPING EACH MEMBER COPE	\$68,502	\$0	\$68,502
TOTAL AID & PUBLIC ASSISTANCE		\$41,340,303	\$0	\$41,340,303
REQUIREMENTS		\$41,340,303	\$0	\$41,340,303
RECEIPTS				
432205	LOCAL PARTICIPATION	\$254,553	\$0	\$254,553
TOTAL GRANTS		\$254,553	\$0	\$254,553
4381J2	TRANS FR B/C 24441 DSS	\$787,112	\$0	\$787,112
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$787,112	\$0	\$787,112
53887P	LOW INCOME ENERGY	\$40,298,638	\$0	\$40,298,638
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,298,638	\$0	\$40,298,638
RECEIPTS		\$41,340,303	\$0	\$41,340,303
NET APPROPRIATION		\$0	\$0	\$0

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14440-DHHS - Social Services - General

1510-Adult Protective Services and Guardianship

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536224	SVCS FR SOC SVCS BLOCK GR	\$36,644,772	\$0	\$36,644,772
536231	PROTECTIVE SERVICES - STA	\$15,167,884	\$0	\$15,167,884
536263	COUNTY EXPEN - NONREIMB	\$846,404	\$0	\$846,404
TOTAL AID & PUBLIC ASSISTANCE		\$52,659,060	\$0	\$52,659,060
REQUIREMENTS		\$52,659,060	\$0	\$52,659,060
RECEIPTS				
432205	LOCAL PARTICIPATION	\$41,338,482	\$0	\$41,338,482
TOTAL GRANTS		\$41,338,482	\$0	\$41,338,482
53887Q	SOCIAL SVCS BLOCK GRANT	\$11,320,578	\$0	\$11,320,578
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,320,578	\$0	\$11,320,578
RECEIPTS		\$52,659,060	\$0	\$52,659,060
NET APPROPRIATION		\$0	\$0	\$0

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14440-DHHS - Social Services - General

1531-Adoption Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$716,561	\$0	\$716,561
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,199	\$0	\$11,199
531513	SOCIAL SEC CONTRIB-UNDES	\$55,674	\$0	\$55,674
531523	REG RETIRE CONTRIB-UNDES	\$134,999	\$0	\$134,999
531563	MED INS CONTRIB-UNDES	\$85,456	\$0	\$85,456
531625	ST DISABIL-UNDESIG/UNIV	\$2,082	\$0	\$2,082
TOTAL PERSONAL SERVICES		\$1,005,971	\$0	\$1,005,971
532140	OTH INFORMATION TECH SVCS	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$934	\$0	\$934
532199	MISC CONTRACTUAL SERVICES	\$730,375	\$0	\$730,375
5325XX	RENTALS/LEASES	\$7,400	\$0	\$7,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$18,061	\$0	\$18,061
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$18,305	\$0	\$18,305
5329XX	OTHER SERVICES	\$1,800	\$0	\$1,800
TOTAL PURCHASED SERVICES		\$796,875	\$0	\$796,875
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$850	\$0	\$850
TOTAL SUPPLIES		\$850	\$0	\$850
5345XX	EQUIPMENT	\$19,363	\$0	\$19,363
5347XX	INTANGIBLE ASSETS	\$600	\$0	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,963	\$0	\$19,963
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$0	\$1,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,150	\$0	\$1,150
536111	NON-RECURRING ADOPTION CO	\$1,020,838	\$0	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$993,379	\$0	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$1,351,587	\$0	\$1,351,587
536129	ADOPTION SUBSIDY PYMT	\$110,313,896	\$0	\$110,313,896
536130	RETRO-ADOPTION ASSIST PYM	\$132,000	\$0	\$132,000
536132	IV-E HIV ADOPTION ASSISTA	\$359,514	\$0	\$359,514
536133	ADOPT ASST - OUT OF STATE	\$2,000	\$0	\$2,000
536134	IV-B HIV ADOPT ASSIST -ST	\$600,000	\$0	\$600,000
536169	ADOPTION SUBSIDY EXTENDED	\$703,865	\$0	\$703,865

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1531-Adoption Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536175	ADOPTION/FOSTER CARE	\$207,779	\$0	\$207,779
536204	IV-E TRAINING -ADOPTION	\$251,058	\$0	\$251,058
536207	IV-E OPTIONAL ADM-FC	\$5,376,117	\$0	\$5,376,117
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,016	\$0	\$1,696,016
536223	SSBG	\$14,980	\$0	\$14,980
536224	SVCS FR SOC SVCS BLOCK GR	\$2,563,498	\$0	\$2,563,498
536236	SPEC PERM PLANNING	\$427,678	\$0	\$427,678
536240	ADOPTION ACCESS CI	\$241,376	\$0	\$241,376
536250	WORK FIR. CO. BLK GRT.	\$486,241	\$0	\$486,241
536263	COUNTY EXPEN - NONREIMB	\$1,460,029	\$0	\$1,460,029
536276	TANF-NON REIMBURSABLE	\$400,000	\$0	\$400,000
536401	CONTRACT -CWS	\$688,091	\$0	\$688,091
536419	ADPT OPPORTUNITIES PMTS	\$2,901,502	\$0	\$2,901,502
536E01	NGO-CONTRACT - CWS	\$250,000	\$0	\$250,000
536E13	NGO-ADOPTION CONTRACTS	\$1,856,314	\$0	\$1,856,314
TOTAL AID & PUBLIC ASSISTANCE		\$134,297,758	\$0	\$134,297,758
REQUIREMENTS		\$136,122,567	\$0	\$136,122,567
RECEIPTS				
432200	COUNTY FUNDS	\$21,678,499	\$0	\$21,678,499
432205	LOCAL PARTICIPATION	\$7,001,425	\$0	\$7,001,425
TOTAL GRANTS		\$28,679,924	\$0	\$28,679,924
53886C	DMA ADMIN & TRNG	\$7,909	\$0	\$7,909
53887F	CHILD WELFARE SERVICES	\$2,782,248	\$0	\$2,782,248
53887G	FAMILY PRESERVATION	\$2,283,229	\$0	\$2,283,229
53887K	IV-E FOSTER CARE	\$39,538	\$0	\$39,538
53887L	IV-E ADOPTION ASSISTANCE	\$52,573,576	\$0	\$52,573,576
53887N	IV-E INDEPENDENT LIVING	\$1,308	\$0	\$1,308
53887Q	SOCIAL SVCS BLOCK GRANT	\$943,752	\$0	\$943,752
53888K	TANF	\$3,902,625	\$0	\$3,902,625
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$62,534,185	\$0	\$62,534,185
RECEIPTS		\$91,214,109	\$0	\$91,214,109
NET APPROPRIATION		\$44,908,458	\$0	\$44,908,458

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Position Counts

REQUIREMENTS

531213	SPA-REG SALARIES-UNDESIG	14.000	0.000	14.000
TOTAL PERSONAL SERVICES		14.000	0.000	14.000
TOTAL POSITIONS		14.000	0.000	14.000

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14440-DHHS - Social Services - General

1532-Foster Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	\$2,025,791	\$0	\$2,025,791
531463	EPA&SPA-LONGVTY PAY-UNDES	\$28,552	\$0	\$28,552
531513	SOCIAL SEC CONTRIB-UNDES	\$157,157	\$0	\$157,157
531523	REG RETIRE CONTRIB-UNDES	\$381,081	\$0	\$381,081
531563	MED INS CONTRIB-UNDES	\$238,056	\$0	\$238,056
531625	ST DISABIL-UNDESIG/UNIV	\$5,556	\$0	\$5,556
531631	WRKER COMP-MED PAYMENTS	\$2,112	\$0	\$2,112
TOTAL PERSONAL SERVICES		\$2,838,305	\$0	\$2,838,305
532170	ADMIN SERVICES	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$470,000	\$0	\$470,000
5322XX	UTILITY/ENERGY SERVICES	\$100	\$0	\$100
5324XX	MAINTENANCE AGREEMENTS	\$3,800	\$0	\$3,800
5325XX	RENTALS/LEASES	\$26,308	\$0	\$26,308
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$123,289	\$0	\$123,289
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$67,769	\$0	\$67,769
5329XX	OTHER SERVICES	\$5,445	\$0	\$5,445
TOTAL PURCHASED SERVICES		\$697,211	\$0	\$697,211
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$34,983	\$0	\$34,983
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$35,083	\$0	\$35,083
5345XX	EQUIPMENT	\$7,486	\$0	\$7,486
5347XX	INTANGIBLE ASSETS	\$792	\$0	\$792
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,278	\$0	\$8,278
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,557	\$0	\$5,557
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,557	\$0	\$5,557
536101	STATE F/C PMTS OVER STATE	\$26,070,357	\$0	\$26,070,357
536116	FOSTER CARE AT-RISK	\$263,800	\$0	\$263,800
536117	IV-E FOSTER CARE PAYMENTS	\$28,587,727	\$0	\$28,587,727
536118	IV-E F/C PYMTS OVER STATE	\$31,809,974	\$0	\$31,809,974
536121	HIV FOSTER CARE	\$155,000	\$0	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$0	\$342,397

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

1532-Foster Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536135	BOARDING HOME PYMT	\$19,371,496	\$1,600,000	\$20,971,496
536145	TANF-EA FOSTER CARE	\$189,685	\$0	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$263,910	\$0	\$263,910
536165	BOARDING HOME PYMT-EFC	\$1,475,948	\$500,000	\$1,975,948
536166	STATE FC OVER STATE-EFC	\$900,000	\$0	\$900,000
536167	IV-E FOSTER CARE-EFC	\$2,000,000	\$0	\$2,000,000
536168	IV-E FC OVER STATE-EFC	\$916,732	\$0	\$916,732
536170	BD HOME PAY IN-KIND 6087	\$925,220	\$0	\$925,220
536175	ADOPTION/FOSTER CARE	\$8,974,759	\$0	\$8,974,759
536203	IV-E FOSTER CARE	\$1,348,157	\$0	\$1,348,157
536206	IV-E TRAINING FOSTER CARE	\$804,607	\$0	\$804,607
536207	IV-E OPTIONAL ADM-FC	\$48,904,782	\$0	\$48,904,782
536210	NGO -TRAN YOUTH FOSTER	\$3,015,519	\$0	\$3,015,519
536223	SSBG	\$16,912,825	\$0	\$16,912,825
536224	SVCS FR SOC SVCS BLOCK GR	\$16,650,647	\$0	\$16,650,647
536234	MONTHLY CASEWORKER VISITS	\$1,417,990	\$0	\$1,417,990
536236	SPEC PERM PLANNING	\$13,038,209	\$0	\$13,038,209
536237	PERM PLANNING	\$2,396,323	\$0	\$2,396,323
536244	INDEPENDENT LIVING/LINKS	\$3,478,574	\$0	\$3,478,574
536250	WORK FIR. CO. BLK GRT.	\$17,397,298	\$0	\$17,397,298
536263	COUNTY EXPEN - NONREIMB	\$759,626	\$0	\$759,626
536266	FINGERPRNTNG/CRIMINAL HIS	\$522,423	\$0	\$522,423
536276	TANF-NON REIMBURSABLE	\$4,700,000	\$0	\$4,700,000
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$0	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$0	\$756,334
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$0	\$50,000
536E01	NGO-CONTRACT - CWS	\$659,534	\$300,000	\$959,534
536E02	PERMANENCY INNOVATION	\$2,750,000	\$0	\$2,750,000
536E30	NGO EDUCATION INITIATIVE	\$973,100	\$0	\$973,100
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$0	\$1,984,125
TOTAL AID & PUBLIC ASSISTANCE		\$260,907,078	\$2,400,000	\$263,307,078
REQUIREMENTS		\$264,491,512	\$2,400,000	\$266,891,512
RECEIPTS				

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

1532-Foster Care

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
432200	COUNTY FUNDS	\$32,257,204	\$0	\$32,257,204
432205	LOCAL PARTICIPATION	\$76,547,125	\$0	\$76,547,125
432996	PROVIDER MATCH	\$250,000	\$0	\$250,000
TOTAL GRANTS		\$109,054,329	\$0	\$109,054,329
437990	OTHER MISC REV-PROGRAM	\$932,000	\$0	\$932,000
TOTAL MISCELLANEOUS		\$932,000	\$0	\$932,000
4381J2	TRANS FR B/C 24441 DSS	\$0	\$2,400,000	\$2,400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,400,000	\$2,400,000
53886C	DMA ADMIN & TRNG	\$163,987	\$0	\$163,987
53887F	CHILD WELFARE SERVICES	\$2,691,286	\$0	\$2,691,286
53887G	FAMILY PRESERVATION	\$671,442	\$0	\$671,442
53887K	IV-E FOSTER CARE	\$68,714,459	\$0	\$68,714,459
53887L	IV-E ADOPTION ASSISTANCE	\$114,866	\$0	\$114,866
53887N	IV-E INDEPENDENT LIVING	\$2,765,261	\$0	\$2,765,261
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,627,262	\$0	\$1,627,262
53888K	TANF	\$29,352,120	\$0	\$29,352,120
53888U	CHAFEE EDU TNG FFP 100%	\$948,100	\$0	\$948,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$107,048,783	\$0	\$107,048,783
RECEIPTS		\$217,035,112	\$2,400,000	\$219,435,112
NET APPROPRIATION		\$47,456,400	\$0	\$47,456,400

Position Counts

REQUIREMENTS				
531213	SPA-REG SALARIES-UNDESIG	39.000	0.000	39.000
TOTAL PERSONAL SERVICES		39.000	0.000	39.000
TOTAL POSITIONS		39.000	0.000	39.000

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

14440-DHHS - Social Services - General

1570-State and County Special Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536125	DOMICILIARY CARE PYMTS	\$114,659,932	\$0	\$114,659,932
536126	DOMICILIARY FACILITY PYMT	\$0	\$20,000,000	\$20,000,000
536136	UNADJUSTED REF FROM COUNT	\$80,078	\$0	\$80,078
536209	SPEC ASSISTANCE - ADULTS	\$6,648,492	\$0	\$6,648,492
TOTAL AID & PUBLIC ASSISTANCE		\$121,388,502	\$20,000,000	\$141,388,502
REQUIREMENTS				
		\$121,388,502	\$20,000,000	\$141,388,502
RECEIPTS				
432200	COUNTY FUNDS	\$57,370,003	\$0	\$57,370,003
432205	LOCAL PARTICIPATION	\$1,779,052	\$0	\$1,779,052
TOTAL GRANTS		\$59,149,055	\$0	\$59,149,055
4381J2	TRANS FR B/C 24441 DSS	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000
53886C	DMA ADMIN & TRNG	\$4,869,440	\$0	\$4,869,440
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,869,440	\$0	\$4,869,440
RECEIPTS		\$64,018,495	\$20,000,000	\$84,018,495
NET APPROPRIATION		\$57,370,007	\$0	\$57,370,007

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

14440-DHHS - Social Services - General

1701-Non-Reimbursed County DSS Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53620A	IV-D NONREIMB INCENTIV FD	\$11,913,632	\$0	\$11,913,632
536263	COUNTY EXPEN - NONREIMB	\$36,219,394	\$0	\$36,219,394
TOTAL AID & PUBLIC ASSISTANCE		\$48,133,026	\$0	\$48,133,026
REQUIREMENTS		\$48,133,026	\$0	\$48,133,026
RECEIPTS				
432205	LOCAL PARTICIPATION	\$48,133,026	\$0	\$48,133,026
TOTAL GRANTS		\$48,133,026	\$0	\$48,133,026
RECEIPTS		\$48,133,026	\$0	\$48,133,026
NET APPROPRIATION		\$0	\$0	\$0

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

14440-DHHS - Social Services - General

1900-Reserves and Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$501,266	\$0	\$501,266
537206	RES-ST RETIREMENT SYS CON	\$229,581	\$24,720	\$254,301
537208	RES-STATE HEALTH PLAN	\$74,500	(\$58,024)	\$16,476
TOTAL RESERVES		\$805,347	(\$33,304)	\$772,043
REQUIREMENTS		\$805,347	(\$33,304)	\$772,043
NET APPROPRIATION		\$805,347	(\$33,304)	\$772,043

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

14440-DHHS - Social Services - General

1991-Federal Indirect Reserve

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537100	RESERVE FOR INDIRECT COST	\$488,983	\$0	\$488,983
TOTAL RESERVES		\$488,983	\$0	\$488,983
5381J1	TRANS TO B/C 14440 DSS	\$300,396	\$0	\$300,396
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,396	\$0	\$300,396
REQUIREMENTS		\$789,379	\$0	\$789,379
RECEIPTS				
53886C	DMA ADMIN & TRNG	\$73,611	\$0	\$73,611
53886D	HEALTH CHOICE FED. FUNDS	\$1,004	\$0	\$1,004
53887E	TITLE IV-D/CHILD SUPPORT	\$330,747	\$0	\$330,747
53887F	CHILD WELFARE SERVICES	\$93,881	\$0	\$93,881
53887G	FAMILY PRESERVATION	\$29,272	\$0	\$29,272
53887J	REFUGEE CASH & MEDICAL	\$13,656	\$0	\$13,656
53887K	IV-E FOSTER CARE	\$46,260	\$0	\$46,260
53887L	IV-E ADOPTION ASSISTANCE	\$8,049	\$0	\$8,049
53887N	IV-E INDEPENDENT LIVING	\$5,549	\$0	\$5,549
53887Q	SOCIAL SVCS BLOCK GRANT	\$19,107	\$0	\$19,107
53887W	CHILD ABUSE & SVC	\$119	\$0	\$119
53888C	FOOD STAMP	\$168,124	\$0	\$168,124
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$789,379	\$0	\$789,379
RECEIPTS		\$789,379	\$0	\$789,379
NET APPROPRIATION		\$0	\$0	\$0

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

14440-DHHS - Social Services - General

1992-Prior Year - Earned Revenue

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$0	\$230,451
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$230,451	\$0	\$230,451
REQUIREMENTS		\$230,451	\$0	\$230,451
RECEIPTS				
53887F	CHILD WELFARE SERVICES	\$52,900	\$0	\$52,900
53887G	FAMILY PRESERVATION	\$8,310	\$0	\$8,310
53887J	REFUGEE CASH & MEDICAL	\$18,500	\$0	\$18,500
53887K	IV-E FOSTER CARE	\$57,141	\$0	\$57,141
53887L	IV-E ADOPTION ASSISTANCE	\$93,600	\$0	\$93,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$230,451	\$0	\$230,451
RECEIPTS		\$230,451	\$0	\$230,451
NET APPROPRIATION		\$0	\$0	\$0



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

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

Code: 24441

CAMPUS/AGENCY NAME: DHHS - Social Services - Special

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$26,258,700
LESS ESTIMATED RECEIPTS	\$26,864,518
CHANGE IN FUND BALANCE	\$605,818

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

24441-DHHS - Social Services - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2001	Food Stamp - Department of Revenue Intercept	\$260,437	\$0	\$260,437
2002	Food Stamp - Top Intercept	\$1,245,592	\$0	\$1,245,592
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$5,484	\$0	\$5,484
2004	AFDC and TANF Department of Revenue Intercept	\$134,818	\$0	\$134,818
2005	NC Lottery Winner Intercept for AFDC or TANF	\$11,624	\$0	\$11,624
2105	Haywood Electric Corporation Energy Assistance	\$68,502	\$0	\$68,502
2106	Energy - Neighbors	\$610,885	\$0	\$610,885
2107	Piedmont Natural Gas	\$91,325	\$0	\$91,325
2108	Wake Electric Roundup	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$159,713	\$0	\$159,713
2114	COVID 19 Relief Funding	\$0	\$23,300,000	\$23,300,000
2200	Children's Trust Fund	\$353,920	\$0	\$353,920
Total REQUIREMENTS		\$2,958,700	\$23,300,000	\$26,258,700
RECEIPTS				
2001	Food Stamp - Department of Revenue Intercept	\$500,000	\$0	\$500,000
2002	Food Stamp - Top Intercept	\$1,300,000	\$0	\$1,300,000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$17,000	\$0	\$17,000
2004	AFDC and TANF Department of Revenue Intercept	\$432,058	\$0	\$432,058
2005	NC Lottery Winner Intercept for AFDC or TANF	\$12,000	\$0	\$12,000
2105	Haywood Electric Corporation Energy Assistance	\$68,502	\$0	\$68,502
2106	Energy - Neighbors	\$610,885	\$0	\$610,885
2107	Piedmont Natural Gas	\$91,325	\$0	\$91,325
2108	Wake Electric Roundup	\$16,400	\$0	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$159,713	\$0	\$159,713
2114	COVID 19 Relief Funding	\$0	\$23,300,000	\$23,300,000
2200	Children's Trust Fund	\$356,635	\$0	\$356,635
Total RECEIPTS		\$3,564,518	\$23,300,000	\$26,864,518
CHANGE IN FUND BALANCE		\$605,818	\$0	\$605,818

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

24441-DHHS - Social Services - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$0	\$250
536180	INTERCEPTS - TRF TO G.F.	\$1,657,955	\$0	\$1,657,955
TOTAL AID & PUBLIC ASSISTANCE		\$1,657,955	\$0	\$1,657,955
5381D1	TRANS TO B/C 14410 CMS	\$159,713	\$0	\$159,713
5381J1	TRANS TO B/C 14440 DSS	\$1,140,782	\$23,300,000	\$24,440,782
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,300,495	\$23,300,000	\$24,600,495
TOTAL REQUIREMENTS		\$2,958,700	\$23,300,000	\$26,258,700
RECEIPTS				
432200	COUNTY FUNDS	\$159,713	\$0	\$159,713
TOTAL GRANTS		\$159,713	\$0	\$159,713
435200	MARRIAGE LICENSE FEES	\$332,215	\$0	\$332,215
TOTAL FEES, LICENSES, & FINES		\$332,215	\$0	\$332,215
437119	PUBLIC ASSIST COLLECTIONS	\$2,257,358	\$0	\$2,257,358
437990	OTHER MISC REV-PROGRAM	\$787,112	\$0	\$787,112
TOTAL MISCELLANEOUS		\$3,044,470	\$0	\$3,044,470
438111	TRANSFER FROM 24265-DMV	\$24,420	\$0	\$24,420
4381J2	TRANS FR B/C 24441 DSS	\$3,700	\$0	\$3,700
438C15	CRF TRANSFER IN OSBM	\$0	\$23,300,000	\$23,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,120	\$23,300,000	\$23,328,120
TOTAL RECEIPTS		\$3,564,518	\$23,300,000	\$26,864,518
CHANGE IN FUND BALANCE		\$605,818	\$0	\$605,818

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

24441-DHHS - Social Services - Special

2001-Food Stamp - Department of Revenue Intercept

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536180	INTERCEPTS - TRF TO G.F.	\$260,437	\$0	\$260,437
TOTAL AID & PUBLIC ASSISTANCE		\$260,437	\$0	\$260,437
REQUIREMENTS		\$260,437	\$0	\$260,437
RECEIPTS				
437119	PUBLIC ASSIST COLLECTIONS	\$500,000	\$0	\$500,000
TOTAL MISCELLANEOUS		\$500,000	\$0	\$500,000
RECEIPTS		\$500,000	\$0	\$500,000
CHANGE IN FUND BALANCE		\$239,563	\$0	\$239,563

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

24441-DHHS - Social Services - Special

2002-Food Stamp - Top Intercept

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536180	INTERCEPTS - TRF TO G.F.	\$1,245,592	\$0	\$1,245,592
TOTAL AID & PUBLIC ASSISTANCE		\$1,245,592	\$0	\$1,245,592
REQUIREMENTS		\$1,245,592	\$0	\$1,245,592
RECEIPTS				
437119	PUBLIC ASSIST COLLECTIONS	\$1,300,000	\$0	\$1,300,000
TOTAL MISCELLANEOUS		\$1,300,000	\$0	\$1,300,000
RECEIPTS		\$1,300,000	\$0	\$1,300,000
CHANGE IN FUND BALANCE		\$54,408	\$0	\$54,408

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

24441-DHHS - Social Services - Special

2003-Food Stamp - NC Lottery Winners Food Stamp Intercept

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536180	INTERCEPTS - TRF TO G.F.	\$5,484	\$0	\$5,484
TOTAL AID & PUBLIC ASSISTANCE		\$5,484	\$0	\$5,484
REQUIREMENTS		\$5,484	\$0	\$5,484
RECEIPTS				
437119	PUBLIC ASSIST COLLECTIONS	\$17,000	\$0	\$17,000
TOTAL MISCELLANEOUS		\$17,000	\$0	\$17,000
RECEIPTS		\$17,000	\$0	\$17,000
CHANGE IN FUND BALANCE		\$11,516	\$0	\$11,516

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

24441-DHHS - Social Services - Special

2004-AFDC and TANF Department of Revenue Intercept

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536180	INTERCEPTS - TRF TO G.F.	\$134,818	\$0	\$134,818
TOTAL AID & PUBLIC ASSISTANCE		\$134,818	\$0	\$134,818
REQUIREMENTS		\$134,818	\$0	\$134,818
RECEIPTS				
437119	PUBLIC ASSIST COLLECTIONS	\$432,058	\$0	\$432,058
TOTAL MISCELLANEOUS		\$432,058	\$0	\$432,058
RECEIPTS		\$432,058	\$0	\$432,058
CHANGE IN FUND BALANCE		\$297,240	\$0	\$297,240

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

24441-DHHS - Social Services - Special

2005-NC Lottery Winner Intercept for AFDC or TANF

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536180	INTERCEPTS - TRF TO G.F.	\$11,624	\$0	\$11,624
TOTAL AID & PUBLIC ASSISTANCE		\$11,624	\$0	\$11,624
REQUIREMENTS		\$11,624	\$0	\$11,624
RECEIPTS				
437119	PUBLIC ASSIST COLLECTIONS	\$8,300	\$0	\$8,300
TOTAL MISCELLANEOUS		\$8,300	\$0	\$8,300
4381J2	TRANS FR B/C 24441 DSS	\$3,700	\$0	\$3,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,700	\$0	\$3,700
RECEIPTS		\$12,000	\$0	\$12,000
CHANGE IN FUND BALANCE		\$376	\$0	\$376

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

24441-DHHS - Social Services - Special

2105-Haywood Electric Corporation Energy Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$68,502	\$0	\$68,502
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,502	\$0	\$68,502
REQUIREMENTS		\$68,502	\$0	\$68,502
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$68,502	\$0	\$68,502
TOTAL MISCELLANEOUS		\$68,502	\$0	\$68,502
RECEIPTS		\$68,502	\$0	\$68,502
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24441-DHHS - Social Services - Special

2106-Energy - Neighbors

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$610,885	\$0	\$610,885
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$610,885	\$0	\$610,885
REQUIREMENTS		\$610,885	\$0	\$610,885
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$610,885	\$0	\$610,885
TOTAL MISCELLANEOUS		\$610,885	\$0	\$610,885
RECEIPTS		\$610,885	\$0	\$610,885
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24441-DHHS - Social Services - Special

2107-Piedmont Natural Gas

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$91,325	\$0	\$91,325
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,325	\$0	\$91,325
REQUIREMENTS		\$91,325	\$0	\$91,325
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$91,325	\$0	\$91,325
TOTAL MISCELLANEOUS		\$91,325	\$0	\$91,325
RECEIPTS		\$91,325	\$0	\$91,325
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24441-DHHS - Social Services - Special

2108-Wake Electric Roundup

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$16,400	\$0	\$16,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,400	\$0	\$16,400
REQUIREMENTS		\$16,400	\$0	\$16,400
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$16,400	\$0	\$16,400
TOTAL MISCELLANEOUS		\$16,400	\$0	\$16,400
RECEIPTS		\$16,400	\$0	\$16,400
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24441-DHHS - Social Services - Special

2113-Technical Uplift of TEC and QUIC Projects

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381D1	TRANS TO B/C 14410 CMS	\$159,713	\$0	\$159,713
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$159,713	\$0	\$159,713
REQUIREMENTS		\$159,713	\$0	\$159,713
RECEIPTS				
432200	COUNTY FUNDS	\$159,713	\$0	\$159,713
TOTAL GRANTS		\$159,713	\$0	\$159,713
RECEIPTS		\$159,713	\$0	\$159,713
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24441-DHHS - Social Services - Special

2114-COVID 19 Relief Funding

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$0	\$23,300,000	\$23,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$23,300,000	\$23,300,000
REQUIREMENTS		\$0	\$23,300,000	\$23,300,000
RECEIPTS				
438C15	CRF TRANSFER IN OSBM	\$0	\$23,300,000	\$23,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$23,300,000	\$23,300,000
RECEIPTS		\$0	\$23,300,000	\$23,300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24441-DHHS - Social Services - Special

2200-Children's Trust Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$250	\$0	\$250
5381J1	TRANS TO B/C 14440 DSS	\$353,670	\$0	\$353,670
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$353,670	\$0	\$353,670
REQUIREMENTS		\$353,920	\$0	\$353,920
RECEIPTS				
435200	MARRIAGE LICENSE FEES	\$332,215	\$0	\$332,215
TOTAL FEES, LICENSES, & FINES		\$332,215	\$0	\$332,215
438111	TRANSFER FROM 24265-DMV	\$24,420	\$0	\$24,420
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,420	\$0	\$24,420
RECEIPTS		\$356,635	\$0	\$356,635
CHANGE IN FUND BALANCE		\$2,715	\$0	\$2,715



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

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

Code: 64442

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

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$2,747,099
LESS ESTIMATED RECEIPTS	\$2,747,099
CHANGE IN FUND BALANCE	\$0

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

64442-DHHS - Social Services - Trust - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6278	IV-D - Interest Earned	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,672,099	\$0	\$2,672,099
Total REQUIREMENTS		\$2,747,099	\$0	\$2,747,099
RECEIPTS				
6278	IV-D - Interest Earned	\$75,000	\$0	\$75,000
6281	Federal Mandate - Annual Fee	\$2,672,099	\$0	\$2,672,099
Total RECEIPTS		\$2,747,099	\$0	\$2,747,099
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64442-DHHS - Social Services - Trust - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$2,747,099	\$0	\$2,747,099
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,747,099	\$0	\$2,747,099
TOTAL REQUIREMENTS		\$2,747,099	\$0	\$2,747,099
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,672,099	\$0	\$2,672,099
TOTAL MISCELLANEOUS		\$2,672,099	\$0	\$2,672,099
4381J4	64441 DSS	\$75,000	\$0	\$75,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$0	\$75,000
TOTAL RECEIPTS		\$2,747,099	\$0	\$2,747,099
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64442-DHHS - Social Services - Trust - General Fund

6278-IV-D - Interest Earned

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$75,000	\$0	\$75,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$0	\$75,000
REQUIREMENTS		\$75,000	\$0	\$75,000
RECEIPTS				
4381J4	64441 DSS	\$75,000	\$0	\$75,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,000	\$0	\$75,000
RECEIPTS		\$75,000	\$0	\$75,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64442-DHHS - Social Services - Trust - General Fund

6281-Federal Mandate - Annual Fee

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381J1	TRANS TO B/C 14440 DSS	\$2,672,099	\$0	\$2,672,099
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,672,099	\$0	\$2,672,099
REQUIREMENTS		\$2,672,099	\$0	\$2,672,099
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$2,672,099	\$0	\$2,672,099
TOTAL MISCELLANEOUS		\$2,672,099	\$0	\$2,672,099
RECEIPTS		\$2,672,099	\$0	\$2,672,099
CHANGE IN FUND BALANCE		\$0	\$0	\$0