



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$2,162,227,509	\$1,998,027,899
LESS ESTIMATED RECEIPTS	\$1,942,569,721	\$1,781,352,490
<b>NET APPROPRIATION</b>	<b>\$219,657,788</b>	<b>\$216,675,409</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2021-23**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
1110	Service Support	\$20,035,076	\$17,628,076
1121	EBCI Administrative Fund	\$781,931	\$781,931
1160	Child Welfare Training	\$8,818,044	\$8,818,044
1261	Food and Nutrition Education	\$8,593,423	\$8,593,423
1331	Family Preservation and Support	\$49,928,016	\$44,928,016
1371	Child Support Enforcement	\$150,745,817	\$150,745,817
1372	Food and Nutrition Services	\$204,254,686	\$204,254,686
1373	LIEAP	\$170,733,979	\$83,311,263
1374	Refugee Medical Assistance	\$36,979	\$36,979
1376	Medicaid Eligibility	\$312,938,048	\$312,938,048
1381	Refugee Cash and Social Services	\$4,048,800	\$4,048,800
1382	Work First Family Assistance	\$82,628,071	\$65,845,196
1383	Subsidized Child Care Administration	\$29,073,415	\$29,073,415
1384	Employment Benefits	\$23,839,545	\$22,336,537
1430	Child Protective Services	\$231,905,600	\$231,709,526
1451	Adult Home and Community Based Services	\$36,358,143	\$36,358,143
1453	Adult At Risk Case Management	\$34,862,961	\$34,862,961
1481	Work First Employment Services	\$26,322,266	\$26,322,266
1482	Food Nutrition Employment/Training	\$5,189,302	\$5,189,302
1491	Emergency Energy Assistance	\$33,746,979	\$33,530,749
1510	Adult Protective Services and Guardianship	\$52,391,333	\$52,391,333
1531	Adoption Services	\$148,121,187	\$152,906,426
1532	Foster Care	\$297,440,135	\$299,016,092
1570	State and County Special Assistance	\$111,429,302	\$119,576,902
1701	Non-Reimbursed County DSS Administration	\$48,133,026	\$48,133,026
1900	Reserves and Transfers	\$20,247,228	\$3,671,112
1991	Federal Indirect Reserve	\$789,379	\$789,379
1992	Prior Year - Earned Revenue	\$230,451	\$230,451
1SRF	State Fiscal Recovery Funds	\$48,604,387	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$2,162,227,509</b>	<b>\$1,998,027,899</b>
<b>RECEIPTS</b>			
1110	Service Support	\$10,129,673	\$10,121,673
1121	EBCI Administrative Fund	\$244,740	\$244,740
1160	Child Welfare Training	\$5,755,495	\$5,755,495
1261	Food and Nutrition Education	\$8,593,423	\$8,593,423
1331	Family Preservation and Support	\$31,415,830	\$31,415,830
1371	Child Support Enforcement	\$150,100,263	\$150,100,263
1372	Food and Nutrition Services	\$202,726,270	\$202,726,270

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
1373	LIEAP	\$170,728,979	\$83,306,263
1374	Refugee Medical Assistance	\$36,979	\$36,979
1376	Medicaid Eligibility	\$312,581,722	\$312,581,722
1381	Refugee Cash and Social Services	\$3,798,800	\$3,798,800
1382	Work First Family Assistance	\$81,979,746	\$65,196,871
1383	Subsidized Child Care Administration	\$29,073,415	\$29,073,415
1384	Employment Benefits	\$23,839,545	\$22,336,537
1430	Child Protective Services	\$210,899,017	\$210,702,943
1451	Adult Home and Community Based Services	\$34,540,710	\$34,540,710
1453	Adult At Risk Case Management	\$33,987,961	\$33,987,961
1481	Work First Employment Services	\$25,866,533	\$25,866,533
1482	Food Nutrition Employment/Training	\$5,189,302	\$5,189,302
1491	Emergency Energy Assistance	\$33,746,979	\$33,530,749
1510	Adult Protective Services and Guardianship	\$52,391,333	\$52,391,333
1531	Adoption Services	\$99,923,951	\$104,466,499
1532	Foster Care	\$238,962,371	\$235,537,573
1570	State and County Special Assistance	\$59,528,895	\$68,999,695
1701	Non-Reimbursed County DSS Administration	\$48,133,026	\$48,133,026
1900	Reserves and Transfers	\$18,770,546	\$1,698,055
1991	Federal Indirect Reserve	\$789,379	\$789,379
1992	Prior Year - Earned Revenue	\$230,451	\$230,451
1SRF	State Fiscal Recovery Funds	\$48,604,387	
<b>TOTAL RECEIPTS</b>		<b>\$1,942,569,721</b>	<b>\$1,781,352,490</b>
<b>NET APPROPRIATION</b>		<b>\$219,657,788</b>	<b>\$216,675,409</b>

**Position Counts**

**REQUIREMENTS**

1110	Service Support	67.000	67.000
1160	Child Welfare Training	24.000	24.000
1331	Family Preservation and Support	5.000	5.000
1371	Child Support Enforcement	126.000	126.000
1372	Food and Nutrition Services	60.000	60.000
1381	Refugee Cash and Social Services	5.000	5.000
1384	Employment Benefits	10.000	10.000
1430	Child Protective Services	37.000	37.000
1481	Work First Employment Services	11.000	11.000
1482	Food Nutrition Employment/Training	4.000	4.000
1531	Adoption Services	14.000	14.000
1532	Foster Care	39.000	39.000

Office of State Budget And Management  
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Position Counts

REQUIREMENTS

TOTAL POSITIONS

<b>402.000</b>	<b>402.000</b>
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**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$237,818	\$237,818
531213	SPA-REG SALARIES-UNDESIG	\$20,890,039	\$20,890,039
531223	SPA TIME LIMITED SAL-UNDE	\$161,212	\$161,212
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$17,586
531462	EPA&SPA-LONGVTY PAY-REC	\$4,203	\$4,203
531463	EPA&SPA-LONGVTY PAY-UNDES	\$378,920	\$378,920
531476	BONUS-ARPA-RECEIPTS	\$6,000	
531477	BONUS-ARPA-UNDESIGNATED	\$598,387	
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,515	\$18,515
531513	SOCIAL SEC CONTRIB-UNDES	\$1,640,760	\$1,640,760
531522	REG RETIRE CONTRIB-RECPTS	\$52,471	\$52,471
531523	REG RETIRE CONTRIB-UNDES	\$4,649,879	\$4,649,879
531562	MED INS CONTRIB-RECPTS	\$25,304	\$25,304
531563	MED INS CONTRIB-UNDES	\$2,517,748	\$2,517,748
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$22,024
531576	FLEXIBLE SPENDING SAVINGS	\$652	\$652
531625	ST DISABIL-UNDESIG/UNIV	\$11,408	\$11,408
531627	ST DISABILITY PMT-APPROP	\$2,826	\$2,826
531631	WRKER COMP-MED PAYMENTS	\$103,478	\$103,478
531651	COMPENSATION TO BOARD MEM	\$1,740	\$1,740
<b>TOTAL PERSONAL SERVICES</b>		<b>\$31,340,970</b>	<b>\$30,736,583</b>
532110	LEGAL SERVICES	\$1,322,082	\$1,322,082
532120	FINAN/AUDIT SERVICES	\$75,000	\$75,000
532132	OTHER PROVIDED MED SER	\$155,623	\$155,623
532140	OTH INFORMATION TECH SVCS	\$2,537,269	\$2,537,269
532145	SERVER SUPPORT SVC	\$27,778	\$27,778
532170	ADMIN SERVICES	\$8,927,192	\$8,927,192
532184	JANITORIAL SER AGREEMENT	\$400	\$400
532185	WASTE REM/RECY SER AGREEM	\$7,211	\$7,211
532199	MISC CONTRACTUAL SERVICES	\$10,628,099	\$10,296,099
5322XX	UTILITY/ENERGY SERVICES	\$747	\$747
5323XX	REPAIR SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$90,682	\$90,682
5325XX	RENTALS/LEASES	\$656,955	\$656,955
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,184,292	\$1,184,292
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,855,919	\$6,855,919
5329XX	OTHER SERVICES	\$131,132	\$131,132
<b>TOTAL PURCHASED SERVICES</b>		<b>\$32,600,481</b>	<b>\$32,268,481</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$219,906	\$219,906

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$6,036	\$6,036
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,148	\$21,148
<b>TOTAL SUPPLIES</b>		<b>\$247,090</b>	<b>\$247,090</b>
5345XX	EQUIPMENT	\$225,114	\$225,114
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37	\$37
5347XX	INTANGIBLE ASSETS	\$66,046	\$66,046
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$291,197</b>	<b>\$291,197</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$17,784	\$17,784
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,737,649	\$1,737,649
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$967,260	\$967,260
5359XX	OTHER EXPENSES	\$10,527	\$10,527
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,733,220</b>	<b>\$2,733,220</b>
536101	STATE F/C PMTS OVER STATE	\$22,070,357	\$22,070,357
536111	NON-RECURRING ADOPTION CO	\$1,020,838	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$993,379	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$1,351,587	\$1,351,587
536116	FOSTER CARE AT-RISK	\$273,800	\$273,800
536117	IV-E FOSTER CARE PAYMENTS	\$25,278,011	\$20,409,228
536118	IV-E F/C PYMTS OVER STATE	\$33,109,974	\$33,109,974
536121	HIV FOSTER CARE	\$155,000	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$342,397
536124	LIEAP PAYMENTS	\$114,945,455	\$49,415,982
536125	DOMICILIARY CARE PYMTS	\$103,720,732	\$111,868,332
536127	REFUGEE ASSIST PYMTS	\$192,759	\$192,759
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$70
536129	ADOPTION SUBSIDY PYMT	\$120,237,324	\$125,165,261
536130	RETRO-ADOPTION ASSIST PYM	\$25,000	\$25,000
536132	IV-E HIV ADOPTION ASSISTA	\$776,181	\$776,181
536133	ADOPT ASST - OUT OF STATE	\$2,000	\$2,000
536135	BOARDING HOME PYMT	\$24,621,649	\$31,619,801
536136	UNADJUSTED REF FROM COUNT	\$80,078	\$80,078
536138	TANF BENEFIT PAYMENTS	\$35,691,914	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$25,000	\$25,000
536145	TANF-EA FOSTER CARE	\$189,685	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$263,910	\$263,910
536154	EBCI CONTRACT	\$781,931	\$781,931
536165	BOARDING HOME PYMT-EFC	\$2,845,764	\$2,980,736
536166	STATE FC OVER STATE-EFC	\$1,800,000	\$1,800,000
536167	IV-E FOSTER CARE-EFC	\$4,861,616	\$5,073,232
536168	IV-E FC OVER STATE-EFC	\$2,916,732	\$2,916,732

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536169	ADOPTION SUBSIDY EXTENDED	\$657,241	\$710,617
536170	BD HOME PAY IN-KIND 6087	\$925,220	\$925,220
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$20,114
536173	TANF FRAUD RECOVERY	\$310,901	\$310,901
536175	ADOPTION/FOSTER CARE	\$23,239,833	\$23,043,759
536203	IV-E FOSTER CARE	\$42,155,635	\$42,155,635
536204	IV-E TRAINING -ADOPTION	\$251,058	\$251,058
536205	LIEAP	\$26,434,410	\$17,692,985
536206	IV-E TRAINING FOSTER CARE	\$909,607	\$909,607
536207	IV-E OPTIONAL ADM-FC	\$76,205,454	\$76,205,454
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,016	\$1,696,016
536209	SPEC ASSISTANCE - ADULTS	\$7,628,492	\$7,628,492
53620A	IV-D NONREIMB INCENTIV FD	\$11,913,632	\$11,913,632
536210	NGO -TRAN YOUTH FOSTER	\$3,615,519	\$3,015,519
536211	REFUGEE ASSISTANCE	\$169,015	\$169,015
536212	MA TRANSPORT	\$22,156,916	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$123,225	\$123,225
536214	MEDICAL ASSISTANCE	\$282,051,903	\$282,051,903
536215	FOOD ASSISTANCE	\$182,459,652	\$182,459,652
536216	FOOD ASSISTANCE FRAUD	\$10,034,162	\$10,034,162
536223	SSBG	\$32,860,791	\$32,860,791
536224	SVCS FR SOC SVCS BLOCK GR	\$85,554,464	\$85,554,464
536225	CHORE SERVICES	\$5,328,158	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$151,247	\$151,247
536229	ADULT DAY CARE	\$4,881,814	\$4,881,814
536230	HOUSE & HOME IMPROVEMENTS	\$1,291	\$1,291
536231	PROTECTIVE SERVICES - STA	\$15,167,884	\$15,167,884
536233	INHOME CASE MANAGEMENT	\$3,234,703	\$3,234,703
536234	MONTHLY CASEWORKER VISITS	\$1,417,990	\$1,417,990
536236	SPEC PERM PLANNINING	\$13,908,266	\$13,908,266
536237	PERM PLANNING	\$2,396,323	\$2,396,323
536240	ADOPTION ACCESS CI	\$164,676	\$164,676
536242	CRISIS INERVENTION PYMT	\$33,096,618	\$32,880,388
536244	INDEPENDENT LIVING/LINKS	\$4,110,574	\$4,110,574
536248	DCD SMART START	\$3,825,591	\$3,825,591
536249	CHILD SUPPORT ENFORCEMENT	\$118,270,591	\$118,270,591
536250	WORK FIR. CO. BLK GRT.	\$205,519,458	\$188,736,583
536251	FNS EMPLOY & TRAINING	\$2,367,467	\$2,367,467
536252	WAKE ELECTRIC ROUND UP	\$17,466	\$17,466
536255	ENERGY NEIGHBOR FUND	\$473,068	\$473,068

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536259	STATE AID - DAY CARE COOR	\$23,175,355	\$23,175,355
536262	CPS - STAFFING	\$26,808,785	\$26,808,785
536263	COUNTY EXPEN - NONREIMB	\$52,287,988	\$52,287,988
536264	DOM CARE CASE MGMT	\$102,687	\$102,687
536266	FINGERPRNTNG/CRIMINAL HIS	\$522,423	\$522,423
536267	FAMILY PRESERVATION	\$4,249,017	\$4,249,017
536275	DEPARTMENT ADMINISTRATION	\$1,404,851	\$806,549
536276	TANF-NON REIMBURSABLE	\$41,712,314	\$41,712,314
536277	LOCAL ADMINISTRATION	\$1,404,851	\$806,549
536280	ADULT HOME SPECIALISTS	\$6,443,276	\$6,443,276
536287	STATE IN-HOME 17 UNDER	\$112,628	\$112,628
536290	HEALTH CHOICE-CO ADMIN.	\$10,842,681	\$10,842,681
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$140,000
536295	PIEDMONT NATURAL GAS	\$91,325	\$91,325
536297	HELPING EACH MEMBER COPE	\$68,502	\$68,502
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$756,334
536306	CSA BLOCK GRANT	\$288,000	\$288,000
536401	CONTRACT -CWS	\$3,077,044	\$3,077,044
536403	CONTRACT - REFUGEE SVCS	\$500,242	\$500,242
536411	CME CONTRACT	\$545,871	\$545,871
536416	FNS CONTRACT	\$8,838,077	\$8,838,077
536419	ADPT OPPORTUNITIES PMTS	\$5,072,375	\$4,876,301
536420	FAMILY PRESERVATION ON PL	\$744,014	\$744,014
536426	COMM BASED FAM RES GRT	\$129,601	\$129,601
536433	LIHEAP CONTRACT	\$87,736	\$87,736
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000
536901	IV-D INCENTIVE SETTLEMENT	\$4,913,632	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$7,000,000
536908	COST RECOVERY - CHOICE	(\$2,236,677)	(\$2,236,677)
536911	REF TO FEDS ANN SER FEE	\$2,655,302	\$2,655,302
536912	REF TO CTY ANN SER FEE	\$908,514	\$908,514
536913	LIHEAP TRNSFR TO DENR	\$26,441,676	\$14,486,462
536992	FRAUD DETECTION - CCDF	\$2,067,469	\$2,067,469
5369CS	COST SHARE WIOA	\$153,216	\$153,216
536D06	NGO-CSA BLOCK GRANT	\$21,870,403	\$20,628,673
536D07	NGO-CSA BLOCK GRANT LTD	\$616,599	\$355,321
536E01	NGO-CONTRACT - CWS	\$6,153,526	\$6,153,526
536E02	PERMANENCY INNOVATION	\$4,750,000	\$4,750,000
536E03	NGO-CONTRACT REFUGEE SVS	\$2,504,499	\$2,504,499
536E11	NGO-CME-CONTRACT	\$991,422	\$991,422



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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536E13	NGO-ADOPTION CONTRACTS	\$1,856,314	\$1,856,314
536E16	NGO - NUTRITION EDUCATION	\$1,453,275	\$1,453,275
536E20	NGO-FAMILY PRESERVATION	\$5,439,021	\$5,439,021
536E26	NGO-COMM BASED FAM RES GR	\$804,250	\$804,250
536E30	NGO EDUCATION INITIATIVE	\$973,100	\$973,100
536G00	NGO CHILD ADVOCACY CNTRS	\$12,102,183	\$7,102,183
536G01	NGO-MATERNITY HOMES	\$1,300,000	\$1,300,000
536G03	NGO-BOYS GIRLS CLUB	\$500,000	\$500,000
536G04	NGO-OUTREACH CONTRACT	\$1,144,374	\$1,144,374
536G41	DRAGONFLY HOUSE	\$100,000	\$100,000
536G67	CROSSNORE CHILDREN'S HOME	\$200,000	
536GJ1	BAPTIST CHLDRN HOME OFNC	\$1,000,000	\$1,000,000
536GJ2	SAYSO, INC	\$320,000	\$0
536GJ3	CONVOY OF HOPE	\$250,000	
536GJ4	MACEDONIA FAMILY RES CNTR	\$50,000	\$0
536GJ5	CABARRUS COOP CHRIST MIN	\$40,000	\$0
536GJ6	BURKE UNITED CHRIST MINIS	\$25,000	
536GJ7	OPENDOOR MIN OF HIGHPOINT	\$50,000	
536GJ8	DIAKONOS, INC	\$250,000	
536GJ9	WELFARE REFORM LIASON PRO	\$300,000	
536GK1	BLUERIDGE OPPORTUNITY COM	\$100,000	
536GK2	MOUNTAIN PROJECTS, INC	\$70,000	
536GK3	THE GATE OF LENOIR CNTY	\$250,000	\$250,000
536GK4	CABARRUS VICTIMS ASSIS NE	\$200,000	
536GK5	PRESENT AGE MINISTRIES	\$200,000	
536GK6	GREATER HIGHPOINT FOOD AL	\$50,000	
536GK7	A TOUCH OF FATHERS CLASS	\$250,000	
536GK8	THE PASTORS PANTRY (SENIO	\$10,000	
536GK9	WEST DAVIDSON FOOD PANTRY	\$10,000	\$0
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$1,984,125
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,023,806,788</b>	<b>\$1,925,119,681</b>
537100	RESERVE FOR INDIRECT COST	\$488,983	\$488,983
537108	RES-STATE IV-D INCENTIVES	\$940,705	\$940,705
537112	RESV. SSBG ALLOCATION	\$1,665,544	\$1,665,544
53715H	ARPA RESERVE	\$17,105,002	\$0
53715R	RESERVE REG SUPP MODEL	\$900,000	\$900,000
537204	RES-LEGIS INCR COMPENSATN	\$328,484	\$656,968
537206	RES-ST RETIREMENT SYS CON	\$122,931	\$255,006
537208	RES-STATE HEALTH PLAN	\$125,267	\$193,594
<b>TOTAL RESERVES</b>		<b>\$21,676,916</b>	<b>\$5,100,800</b>

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381C1	TRF TO B/C 14430 DPH	\$1,000,000	\$1,000,000
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$230,451
5381J1	TRANS TO B/C 14440 DSS	\$300,396	\$300,396
5381J2	TRANS TO B/C 24441 DSS	\$48,000,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,530,847</b>	<b>\$1,530,847</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,162,227,509</b>	<b>\$1,998,027,899</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$104,517,619	\$110,252,292
432205	LOCAL PARTICIPATION	\$668,615,326	\$668,615,326
432996	PROVIDER MATCH	\$1,928,796	\$1,928,796
<b>TOTAL GRANTS</b>		<b>\$775,061,741</b>	<b>\$780,796,414</b>
437122	ACCTS REC INTEREST	\$5,630	\$5,630
437123	ACCTS REC PENALTY	\$6,658	\$6,658
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$1,737,649
437990	OTHER MISC REV-PROGRAM	\$6,242,108	\$6,242,108
437994	RETURNED CHECK FEE	\$25	\$25
<b>TOTAL MISCELLANEOUS</b>		<b>\$7,992,070</b>	<b>\$7,992,070</b>
4381D1	TRANSFER FROM 14410	\$6,840	\$6,840
4381F1	TRANS FR B/C 14420 DCD	\$2,159,817	\$2,159,817
4381J1	TRF FR B/C 14440 DSS	\$300,396	\$300,396
4381J2	TRANS FR B/C 24441 DSS	\$1,000,782	\$1,000,782
4381J5	TRF FR B/C 64442 DSS	\$3,638,816	\$3,638,816
4381K1	TRANS FROM B/C 14445 DMA	\$1,493,111	\$1,493,111
4381KC	TRANSFER FROM BC 24446	\$0	\$5,397,000
438P15	SFRF FUNDS	\$48,604,387	
438U24	USLR - TRANSFER IN		\$32,511
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$57,204,149</b>	<b>\$14,029,273</b>
53882E	CHILD CARE& DEV FUND/MAND	\$18,785,355	\$18,785,355
538854	COMM SVCS BLOCK GRANT	\$23,839,545	\$22,336,537
53886C	DMA ADMIN & TRNG	\$228,828,573	\$228,828,573
53886D	HEALTH CHOICE FED. FUNDS	\$7,988,595	\$7,988,595
53887E	TITLE IV-D/CHILD SUPPORT	\$102,776,927	\$102,776,927
53887F	CHILD WELFARE SERVICES	\$7,913,382	\$7,913,382
53887G	FAMILY PRESERVATION	\$11,802,242	\$11,802,242
53887J	REFUGEE CASH & MEDICAL	\$824,829	\$824,829
53887K	IV-E FOSTER CARE	\$92,151,763	\$89,101,723
53887L	IV-E ADOPTION ASSISTANCE	\$60,195,401	\$62,868,491
53887N	IV-E INDEPENDENT LIVING	\$2,828,844	\$2,828,844
53887P	LOW INCOME ENERGY	\$105,771,250	\$105,102,764

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

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
53887Q	SOCIAL SVCS BLOCK GRANT	\$31,729,474	\$31,729,474
53887W	CHILD ABUSE & SVC	\$308,976	\$308,976
53887Z	REFUGEE SOCIAL SERVICES	\$2,880,731	\$2,880,731
53888C	FOOD STAMP	\$115,467,306	\$115,459,306
53888E	COM BASED FAM RES PRG	\$974,770	\$974,770
53888K	TANF	\$181,163,848	\$163,988,825
53888M	CSE - ACCESS & VISIT.	\$289,085	\$289,085
53888R	REFUGEE TARGETED ASSIST	\$51,401	\$51,401
53888U	CHAFEE EDU TNG FFP 100%	\$948,100	\$948,100
5388BT	REFUGEE HEALTH PROMOTION	\$150,000	\$150,000
5388KU	IV-E GUARDIANSHIP	\$565,902	\$595,803
5388LP	LOW INC HH WATER ASST	\$17,105,002	\$0
5388NE	LIHEAP ARPA	\$86,970,460	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,102,311,761</b>	<b>\$978,534,733</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,942,569,721</b>	<b>\$1,781,352,490</b>
<b>NET APPROPRIATION</b>		<b>\$219,657,788</b>	<b>\$216,675,409</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	4.000	4.000
531213	SPA-REG SALARIES-UNDESIG	396.000	396.000
531223	SPA TIME LIMITED SAL-UNDE	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>402.000</b>	<b>402.000</b>
<b>TOTAL POSITIONS</b>		<b>402.000</b>	<b>402.000</b>

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

**1110-Service Support**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$4,273,729	\$4,273,729
531223	SPA TIME LIMITED SAL-UNDE	\$101,195	\$101,195
531463	EPA&SPA-LONGVTY PAY-UNDES	\$97,533	\$97,533
531513	SOCIAL SEC CONTRIB-UNDES	\$342,143	\$342,143
531523	REG RETIRE CONTRIB-UNDES	\$969,629	\$969,629
531563	MED INS CONTRIB-UNDES	\$423,842	\$423,842
531572	UNEMP COMP PAYMNTS TO DES	\$22,024	\$22,024
531625	ST DISABIL-UNDESIG/UNIV	\$5,578	\$5,578
531627	ST DISABILITY PMT-APPROP	\$2,826	\$2,826
531631	WRKER COMP-MED PAYMENTS	\$5,335	\$5,335
531651	COMPENSATION TO BOARD MEM	\$1,740	\$1,740
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,245,574</b>	<b>\$6,245,574</b>
532110	LEGAL SERVICES	\$1,322,082	\$1,322,082
532140	OTH INFORMATION TECH SVCS	\$353,194	\$353,194
532145	SERVER SUPPORT SVC	\$27,778	\$27,778
532170	ADMIN SERVICES	\$147,990	\$147,990
532185	WASTE REM/RECY SER AGREEM	\$5,095	\$5,095
532199	MISC CONTRACTUAL SERVICES	\$178,311	\$146,311
5324XX	MAINTENANCE AGREEMENTS	\$38,939	\$38,939
5325XX	RENTALS/LEASES	\$51,630	\$51,630
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$101,906	\$101,906
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,300,287	\$5,300,287
5329XX	OTHER SERVICES	\$17,441	\$17,441
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,544,653</b>	<b>\$7,512,653</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,778	\$54,778
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$36	\$36
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$800	\$800
<b>TOTAL SUPPLIES</b>		<b>\$55,614</b>	<b>\$55,614</b>
5345XX	EQUIPMENT	\$71,102	\$71,102
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37	\$37
5347XX	INTANGIBLE ASSETS	\$50,223	\$50,223
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$121,362</b>	<b>\$121,362</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$17,484	\$17,484
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,737,649	\$1,737,649
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$87,740	\$87,740
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,842,873</b>	<b>\$1,842,873</b>

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

**1110-Service Support**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536G03	NGO-BOYS GIRLS CLUB	\$500,000	\$500,000
536G41	DRAGONFLY HOUSE	\$100,000	\$100,000
536G67	CROSSNORE CHILDREN'S HOME	\$200,000	
536GJ1	BAPTIST CHLDNR HOME OFNC	\$1,000,000	\$1,000,000
536GJ2	SAYSO, INC	\$320,000	\$0
536GJ3	CONVOY OF HOPE	\$250,000	
536GJ4	MACEDONIA FAMILY RES CNTR	\$50,000	\$0
536GJ5	CABARRUS COOP CHRIST MIN	\$40,000	\$0
536GJ6	BURKE UNITED CHRIST MINIS	\$25,000	
536GJ7	OPENDOOR MIN OF HIGHPOINT	\$50,000	
536GJ8	DIAKONOS, INC	\$250,000	
536GJ9	WELFARE REFORM LIASON PRO	\$300,000	
536GK1	BLUERIDGE OPPORTUNITY COM	\$100,000	
536GK2	MOUNTAIN PROJECTS, INC	\$70,000	
536GK3	THE GATE OF LENOIR CNTY	\$250,000	\$250,000
536GK4	CABARRUS VICTIMS ASSIS NE	\$200,000	
536GK5	PRESENT AGE MINISTRIES	\$200,000	
536GK6	GREATER HIGHPOINT FOOD AL	\$50,000	
536GK7	A TOUCH OF FATHERS CLASS	\$250,000	
536GK8	THE PASTORS PANTRY (SENIO	\$10,000	
536GK9	WEST DAVIDSON FOOD PANTRY	\$10,000	\$0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,225,000</b>	<b>\$1,850,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$20,035,076</b>	<b>\$17,628,076</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$1,737,649	\$1,737,649
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,737,649</b>	<b>\$1,737,649</b>
4381K1	TRANS FROM B/C 14445 DMA	\$1,044,298	\$1,044,298
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,044,298</b>	<b>\$1,044,298</b>
53886C	DMA ADMIN & TRNG	\$2,002,406	\$2,002,406
53886D	HEALTH CHOICE FED. FUNDS	\$64,354	\$64,354
53887E	TITLE IV-D/CHILD SUPPORT	\$1,595,673	\$1,595,673
53887F	CHILD WELFARE SERVICES	\$493,185	\$493,185
53887G	FAMILY PRESERVATION	\$164,321	\$164,321
53887J	REFUGEE CASH & MEDICAL	\$38,981	\$38,981
53887K	IV-E FOSTER CARE	\$203,737	\$203,737
53887L	IV-E ADOPTION ASSISTANCE	\$26,739	\$26,739
53887N	IV-E INDEPENDENT LIVING	\$13,849	\$13,849

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

**1110-Service Support**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
53887Q	SOCIAL SVCS BLOCK GRANT	\$136,220	\$136,220
53887W	CHILD ABUSE & SVC	\$11,783	\$11,783
53887Z	REFUGEE SOCIAL SERVICES	\$2	\$2
53888C	FOOD STAMP	\$1,895,831	\$1,887,831
53888K	TANF	\$700,645	\$700,645
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,347,726</b>	<b>\$7,339,726</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,129,673</b>	<b>\$10,121,673</b>
<b>NET APPROPRIATION</b>		<b>\$9,905,403</b>	<b>\$7,506,403</b>

**Position Counts**

**REQUIREMENTS**

531213	SPA-REG SALARIES-UNDESIG	66.000	66.000
531223	SPA TIME LIMITED SAL-UNDE	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>67.000</b>	<b>67.000</b>
<b>TOTAL POSITIONS</b>		<b>67.000</b>	<b>67.000</b>

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

**1121-EBCI Administrative Fund**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536154	EBCI CONTRACT	\$781,931	\$781,931
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$781,931</b>	<b>\$781,931</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$781,931</b>	<b>\$781,931</b>
<b>RECEIPTS</b>			
53887Q	SOCIAL SVCS BLOCK GRANT	\$244,740	\$244,740
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$244,740</b>	<b>\$244,740</b>
<b>TOTAL RECEIPTS</b>		<b>\$244,740</b>	<b>\$244,740</b>
<b>NET APPROPRIATION</b>		<b>\$537,191</b>	<b>\$537,191</b>

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

**1160-Child Welfare Training**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$1,381,550	\$1,381,550
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,445	\$15,445
531513	SOCIAL SEC CONTRIB-UNDES	\$106,871	\$106,871
531523	REG RETIRE CONTRIB-UNDES	\$302,869	\$302,869
531563	MED INS CONTRIB-UNDES	\$151,824	\$151,824
531631	WRKER COMP-MED PAYMENTS	\$287	\$287
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,958,846</b>	<b>\$1,958,846</b>
532170	ADMIN SERVICES	\$12,479	\$12,479
532199	MISC CONTRACTUAL SERVICES	\$5,247,239	\$5,247,239
5323XX	REPAIR SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$5,800	\$5,800
5325XX	RENTALS/LEASES	\$138,470	\$138,470
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$143,531	\$143,531
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$129,645	\$129,645
5329XX	OTHER SERVICES	\$7,350	\$7,350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,684,614</b>	<b>\$5,684,614</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,669	\$14,669
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$19,100	\$19,100
<b>TOTAL SUPPLIES</b>		<b>\$33,769</b>	<b>\$33,769</b>
5345XX	EQUIPMENT	\$48,618	\$48,618
5347XX	INTANGIBLE ASSETS	\$4,188	\$4,188
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$52,806</b>	<b>\$52,806</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$1,300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,400</b>	<b>\$1,400</b>
536401	CONTRACT -CWS	\$981,684	\$981,684
536E01	NGO-CONTRACT - CWS	\$104,925	\$104,925
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,086,609</b>	<b>\$1,086,609</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,818,044</b>	<b>\$8,818,044</b>
<b>RECEIPTS</b>			
53886C	DMA ADMIN & TRNG	\$34,318	\$34,318
53887F	CHILD WELFARE SERVICES	\$1,037,067	\$1,037,067
53887G	FAMILY PRESERVATION	\$368,547	\$368,547
53887K	IV-E FOSTER CARE	\$1,212,499	\$1,212,499
53887L	IV-E ADOPTION ASSISTANCE	\$94,224	\$94,224
53887Q	SOCIAL SVCS BLOCK GRANT	\$117,969	\$117,969



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

**1160-Child Welfare Training**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
53887W	CHILD ABUSE & SVC	\$156,367	\$156,367
53888K	TANF	\$2,734,504	\$2,734,504
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,755,495</b>	<b>\$5,755,495</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,755,495</b>	<b>\$5,755,495</b>
<b>NET APPROPRIATION</b>		<b>\$3,062,549</b>	<b>\$3,062,549</b>

**Position Counts**

**REQUIREMENTS**

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

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

**1261-Food and Nutrition Education**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536416	FNS CONTRACT	\$7,140,148	\$7,140,148
536E16	NGO - NUTRITION EDUCATION	\$1,453,275	\$1,453,275
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,593,423</b>	<b>\$8,593,423</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,593,423</b>	<b>\$8,593,423</b>
<b>RECEIPTS</b>			
53888C	FOOD STAMP	\$8,593,423	\$8,593,423
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,593,423</b>	<b>\$8,593,423</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,593,423</b>	<b>\$8,593,423</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**1331-Family Preservation and Support**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$271,642	\$271,642
531463	EPA&SPA-LONGVTY PAY-UNDES	\$1,379	\$1,379
531513	SOCIAL SEC CONTRIB-UNDES	\$20,887	\$20,887
531523	REG RETIRE CONTRIB-UNDES	\$59,191	\$59,191
531563	MED INS CONTRIB-UNDES	\$31,630	\$31,630
531631	WRKER COMP-MED PAYMENTS	\$79	\$79
<b>TOTAL PERSONAL SERVICES</b>		<b>\$384,808</b>	<b>\$384,808</b>
532170	ADMIN SERVICES	\$500	\$500
5325XX	RENTALS/LEASES	\$7,115	\$7,115
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$41,995	\$41,995
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$48,715	\$48,715
5329XX	OTHER SERVICES	\$1,900	\$1,900
<b>TOTAL PURCHASED SERVICES</b>		<b>\$100,225</b>	<b>\$100,225</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,358	\$9,358
<b>TOTAL SUPPLIES</b>		<b>\$9,358</b>	<b>\$9,358</b>
5345XX	EQUIPMENT	\$2,800	\$2,800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,800</b>	<b>\$2,800</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,564	\$4,564
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,564</b>	<b>\$4,564</b>
536175	ADOPTION/FOSTER CARE	\$152,878	\$152,878
536224	SVCS FR SOC SVCS BLOCK GR	\$1,421,680	\$1,421,680
536236	SPEC PERM PLANNING	\$313,390	\$313,390
536250	WORK FIR. CO. BLK GRT.	\$11,505,257	\$11,505,257
536263	COUNTY EXPEN - NONREIMB	\$863,485	\$863,485
536267	FAMILY PRESERVATION	\$4,249,017	\$4,249,017
536276	TANF-NON REIMBURSABLE	\$2,743,144	\$2,743,144
536287	STATE IN-HOME 17 UNDER	\$112,628	\$112,628
536401	CONTRACT -CWS	\$1,406,646	\$1,406,646
536420	FAMILY PRESERVATION ON PL	\$744,014	\$744,014
536426	COMM BASED FAM RES GRT	\$129,601	\$129,601
536E01	NGO-CONTRACT - CWS	\$5,139,067	\$5,139,067
536E20	NGO-FAMILY PRESERVATION	\$5,439,021	\$5,439,021
536E26	NGO-COMM BASED FAM RES GR	\$804,250	\$804,250
536G00	NGO CHILD ADVOCACY CNTRS	\$12,102,183	\$7,102,183
536G01	NGO-MATERNITY HOMES	\$1,300,000	\$1,300,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$48,426,261</b>	<b>\$43,426,261</b>

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

**1331-Family Preservation and Support**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381C1	TRF TO B/C 14430 DPH	\$1,000,000	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$49,928,016</b>	<b>\$44,928,016</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$13,027,169	\$13,027,169
432996	PROVIDER MATCH	\$222,037	\$222,037
<b>TOTAL GRANTS</b>		<b>\$13,249,206</b>	<b>\$13,249,206</b>
4381J2	TRANS FR B/C 24441 DSS	\$353,670	\$353,670
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$353,670</b>	<b>\$353,670</b>
53887F	CHILD WELFARE SERVICES	\$483,415	\$483,415
53887G	FAMILY PRESERVATION	\$8,260,732	\$8,260,732
53887Q	SOCIAL SVCS BLOCK GRANT	\$226,012	\$226,012
53887W	CHILD ABUSE & SVC	\$134,059	\$134,059
53888E	COM BASED FAM RES PRG	\$974,770	\$974,770
53888K	TANF	\$7,733,966	\$7,733,966
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,812,954</b>	<b>\$17,812,954</b>
<b>TOTAL RECEIPTS</b>		<b>\$31,415,830</b>	<b>\$31,415,830</b>
<b>NET APPROPRIATION</b>		<b>\$18,512,186</b>	<b>\$13,512,186</b>

**Position Counts**

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

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

**1371-Child Support Enforcement**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$5,740,991	\$5,740,991
531463	EPA&SPA-LONGVTY PAY-UNDES	\$111,682	\$111,682
531513	SOCIAL SEC CONTRIB-UNDES	\$447,730	\$447,730
531523	REG RETIRE CONTRIB-UNDES	\$1,268,860	\$1,268,860
531563	MED INS CONTRIB-UNDES	\$797,076	\$797,076
531631	WRKER COMP-MED PAYMENTS	\$71,753	\$71,753
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,438,092</b>	<b>\$8,438,092</b>
532120	FINAN/AUDIT SERVICES	\$75,000	\$75,000
532132	OTHER PROVIDED MED SER	\$155,623	\$155,623
532170	ADMIN SERVICES	\$4,600,162	\$4,600,162
532185	WASTE REM/RECY SER AGREEM	\$2,116	\$2,116
532199	MISC CONTRACTUAL SERVICES	\$556,435	\$556,435
5322XX	UTILITY/ENERGY SERVICES	\$647	\$647
5324XX	MAINTENANCE AGREEMENTS	\$31,127	\$31,127
5325XX	RENTALS/LEASES	\$209,907	\$209,907
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$144,046	\$144,046
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$935,132	\$935,132
5329XX	OTHER SERVICES	\$6,923	\$6,923
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,717,118</b>	<b>\$6,717,118</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$37,609	\$37,609
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$39,109</b>	<b>\$39,109</b>
5345XX	EQUIPMENT	\$26,172	\$26,172
5347XX	INTANGIBLE ASSETS	\$5,500	\$5,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,672</b>	<b>\$31,672</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$829,682	\$829,682
5359XX	OTHER EXPENSES	\$1,200	\$1,200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$831,082</b>	<b>\$831,082</b>
536249	CHILD SUPPORT ENFORCEMENT	\$118,270,591	\$118,270,591
536901	IV-D INCENTIVE SETTLMNT	\$4,913,632	\$4,913,632
536902	IV-D INCENTIVES	\$7,000,000	\$7,000,000
536911	REF TO FEDS ANN SER FEE	\$2,655,302	\$2,655,302
536912	REF TO CTY ANN SER FEE	\$908,514	\$908,514
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$133,748,039</b>	<b>\$133,748,039</b>

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

**1371-Child Support Enforcement**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
537108	RES-STATE IV-D INCENTIVES	\$940,705	\$940,705
<b>TOTAL RESERVES</b>		<b>\$940,705</b>	<b>\$940,705</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,745,817</b>	<b>\$150,745,817</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$40,212,000	\$40,212,000
432996	PROVIDER MATCH	\$66,556	\$66,556
<b>TOTAL GRANTS</b>		<b>\$40,278,556</b>	<b>\$40,278,556</b>
437122	ACCTS REC INTEREST	\$5,630	\$5,630
437123	ACCTS REC PENALTY	\$6,658	\$6,658
437990	OTHER MISC REV-PROGRAM	\$5,297,608	\$5,297,608
437994	RETURNED CHECK FEE	\$25	\$25
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,309,921</b>	<b>\$5,309,921</b>
4381J5	TRF FR B/C 64442 DSS	\$3,638,816	\$3,638,816
4381K1	TRANS FROM B/C 14445 DMA	\$245,449	\$245,449
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,884,265</b>	<b>\$3,884,265</b>
53886C	DMA ADMIN & TRNG	\$265,899	\$265,899
53886D	HEALTH CHOICE FED. FUNDS	\$2,166	\$2,166
53887E	TITLE IV-D/CHILD SUPPORT	\$99,994,037	\$99,994,037
53887F	CHILD WELFARE SERVICES	\$2,092	\$2,092
53887J	REFUGEE CASH & MEDICAL	\$43	\$43
53887K	IV-E FOSTER CARE	\$6,475	\$6,475
53887L	IV-E ADOPTION ASSISTANCE	\$544	\$544
53887N	IV-E INDEPENDENT LIVING	\$367	\$367
53887Q	SOCIAL SVCS BLOCK GRANT	\$8,962	\$8,962
53888C	FOOD STAMP	\$18,680	\$18,680
53888K	TANF	\$39,171	\$39,171
53888M	CSE - ACCESS & VISIT.	\$289,085	\$289,085
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,627,521</b>	<b>\$100,627,521</b>
<b>TOTAL RECEIPTS</b>		<b>\$150,100,263</b>	<b>\$150,100,263</b>
<b>NET APPROPRIATION</b>		<b>\$645,554</b>	<b>\$645,554</b>

**Position Counts**

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

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

**1372-Food and Nutrition Services**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$2,617,115	\$2,617,115
531223	SPA TIME LIMITED SAL-UNDE	\$60,017	\$60,017
531433	SHIFT PREM PAY - UNDESIG	\$17,586	\$17,586
531463	EPA&SPA-LONGVTY PAY-UNDES	\$49,466	\$49,466
531513	SOCIAL SEC CONTRIB-UNDES	\$209,931	\$209,931
531523	REG RETIRE CONTRIB-UNDES	\$594,940	\$594,940
531563	MED INS CONTRIB-UNDES	\$379,560	\$379,560
531631	WRKER COMP-MED PAYMENTS	\$22,272	\$22,272
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,950,887</b>	<b>\$3,950,887</b>
532140	OTH INFORMATION TECH SVCS	\$2,150,500	\$2,150,500
532170	ADMIN SERVICES	\$3,988,227	\$3,988,227
532184	JANITORIAL SER AGREEMENT	\$400	\$400
5324XX	MAINTENANCE AGREEMENTS	\$253	\$253
5325XX	RENTALS/LEASES	\$77,359	\$77,359
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$88,199	\$88,199
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$247,458	\$247,458
5329XX	OTHER SERVICES	\$2,464	\$2,464
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,554,860</b>	<b>\$6,554,860</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,493	\$9,493
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$248	\$248
<b>TOTAL SUPPLIES</b>		<b>\$9,741</b>	<b>\$9,741</b>
5345XX	EQUIPMENT	\$34,926	\$34,926
5347XX	INTANGIBLE ASSETS	\$3,159	\$3,159
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,085</b>	<b>\$38,085</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,096	\$4,096
5359XX	OTHER EXPENSES	\$3,100	\$3,100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,196</b>	<b>\$7,196</b>
536215	FOOD ASSISTANCE	\$182,459,652	\$182,459,652
536216	FOOD ASSISTANCE FRAUD	\$10,034,162	\$10,034,162
536416	FNS CONTRACT	\$55,729	\$55,729
536G04	NGO-OUTREACH CONTRACT	\$1,144,374	\$1,144,374
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$193,693,917</b>	<b>\$193,693,917</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$204,254,686</b>	<b>\$204,254,686</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$3,497,829	\$3,497,829
432205	LOCAL PARTICIPATION	\$96,175,882	\$96,175,882

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

**1372-Food and Nutrition Services**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
432996	PROVIDER MATCH	\$572,187	\$572,187
<b>TOTAL GRANTS</b>		<b>\$100,245,898</b>	<b>\$100,245,898</b>
437990	OTHER MISC REV-PROGRAM	\$12,500	\$12,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$12,500</b>	<b>\$12,500</b>
4381D1	TRANSFER FROM 14410	\$6,840	\$6,840
4381K1	TRANS FROM B/C 14445 DMA	\$203,364	\$203,364
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$210,204</b>	<b>\$210,204</b>
53886C	DMA ADMIN & TRNG	\$423,731	\$423,731
53887E	TITLE IV-D/CHILD SUPPORT	\$856,470	\$856,470
53888C	FOOD STAMP	\$100,895,939	\$100,895,939
53888K	TANF	\$81,528	\$81,528
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$102,257,668</b>	<b>\$102,257,668</b>
<b>TOTAL RECEIPTS</b>		<b>\$202,726,270</b>	<b>\$202,726,270</b>
<b>NET APPROPRIATION</b>		<b>\$1,528,416</b>	<b>\$1,528,416</b>

**Position Counts**

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



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

**1373-LIEAP**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,000	\$15,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
536124	LIEAP PAYMENTS	\$114,945,455	\$49,415,982
536205	LIEAP	\$26,434,410	\$17,692,985
536275	DEPARTMENT ADMINISTRATION	\$1,404,851	\$806,549
536277	LOCAL ADMINISTRATION	\$1,404,851	\$806,549
536433	LIHEAP CONTRACT	\$87,736	\$87,736
536913	LIHEAP TRNSFR TO DENR	\$26,441,676	\$14,486,462
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$170,718,979</b>	<b>\$83,296,263</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$170,733,979</b>	<b>\$83,311,263</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$10,968,250	\$10,968,250
<b>TOTAL GRANTS</b>		<b>\$10,968,250</b>	<b>\$10,968,250</b>
53887P	LOW INCOME ENERGY	\$72,790,269	\$72,338,013
5388NE	LIHEAP ARPA	\$86,970,460	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$159,760,729</b>	<b>\$72,338,013</b>
<b>TOTAL RECEIPTS</b>		<b>\$170,728,979</b>	<b>\$83,306,263</b>
<b>NET APPROPRIATION</b>		<b>\$5,000</b>	<b>\$5,000</b>

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

**1374-Refugee Medical Assistance**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536211	REFUGEE ASSISTANCE	\$36,979	\$36,979
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,979</b>	<b>\$36,979</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$36,979</b>	<b>\$36,979</b>
<b>RECEIPTS</b>			
53887J	REFUGEE CASH & MEDICAL	\$36,979	\$36,979
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,979</b>	<b>\$36,979</b>
<b>TOTAL RECEIPTS</b>		<b>\$36,979</b>	<b>\$36,979</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**1376-Medicaid Eligibility**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536212	MA TRANSPORT	\$22,156,916	\$22,156,916
536213	MEDICAID VEHICLE DEPREC	\$123,225	\$123,225
536214	MEDICAL ASSISTANCE	\$282,051,903	\$282,051,903
536290	HEALTH CHOICE-CO ADMIN.	\$10,842,681	\$10,842,681
536908	COST RECOVERY - CHOICE	(\$2,236,677)	(\$2,236,677)
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$312,938,048</b>	<b>\$312,938,048</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$312,938,048</b>	<b>\$312,938,048</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$87,629,288	\$87,629,288
<b>TOTAL GRANTS</b>		<b>\$87,629,288</b>	<b>\$87,629,288</b>
53886C	DMA ADMIN & TRNG	\$217,031,363	\$217,031,363
53886D	HEALTH CHOICE FED. FUNDS	\$7,921,071	\$7,921,071
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$224,952,434</b>	<b>\$224,952,434</b>
<b>TOTAL RECEIPTS</b>		<b>\$312,581,722</b>	<b>\$312,581,722</b>
<b>NET APPROPRIATION</b>		<b>\$356,326</b>	<b>\$356,326</b>

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

**1381-Refugee Cash and Social Services**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$237,818	\$237,818
531213	SPA-REG SALARIES-UNDESIG	\$53,704	\$53,704
531462	EPA&SPA-LONGVTY PAY-REC	\$4,203	\$4,203
531463	EPA&SPA-LONGVTY PAY-UNDES	\$727	\$727
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,515	\$18,515
531513	SOCIAL SEC CONTRIB-UNDES	\$4,164	\$4,164
531522	REG RETIRE CONTRIB-RECPTS	\$52,471	\$52,471
531523	REG RETIRE CONTRIB-UNDES	\$11,801	\$11,801
531562	MED INS CONTRIB-RECPTS	\$25,304	\$25,304
531563	MED INS CONTRIB-UNDES	\$6,326	\$6,326
531631	WRKER COMP-MED PAYMENTS	\$34	\$34
<b>TOTAL PERSONAL SERVICES</b>		<b>\$415,067</b>	<b>\$415,067</b>
532170	ADMIN SERVICES	\$30,000	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$250,000	\$250,000
5324XX	MAINTENANCE AGREEMENTS	\$770	\$770
5325XX	RENTALS/LEASES	\$3,000	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,474	\$14,474
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,925	\$2,925
5329XX	OTHER SERVICES	\$108	\$108
<b>TOTAL PURCHASED SERVICES</b>		<b>\$301,277</b>	<b>\$301,277</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$2,500</b>
5345XX	EQUIPMENT	\$250	\$250
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$250</b>	<b>\$250</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100</b>	<b>\$100</b>
536127	REFUGEE ASSIST PYMTS	\$192,759	\$192,759
536128	REFUGEE MEDICAL ASSIST PY	\$70	\$70
536211	REFUGEE ASSISTANCE	\$132,036	\$132,036
536403	CONTRACT - REFUGEE SVCS	\$500,242	\$500,242
536E03	NGO-CONTRACT REFUGEE SVS	\$2,504,499	\$2,504,499
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,329,606</b>	<b>\$3,329,606</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,048,800</b>	<b>\$4,048,800</b>
<b>RECEIPTS</b>			
53887J	REFUGEE CASH & MEDICAL	\$716,670	\$716,670
53887Z	REFUGEE SOCIAL SERVICES	\$2,880,729	\$2,880,729

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

**1381-Refugee Cash and Social Services**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
53888R	REFUGEE TARGETED ASSIST	\$51,401	\$51,401
5388BT	REFUGEE HEALTH PROMOTION	\$150,000	\$150,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,798,800</b>	<b>\$3,798,800</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,798,800</b>	<b>\$3,798,800</b>
<b>NET APPROPRIATION</b>		<b>\$250,000</b>	<b>\$250,000</b>

**Position Counts**

**REQUIREMENTS**

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

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

**1382-Work First Family Assistance**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$145,000	\$145,000
532199	MISC CONTRACTUAL SERVICES	\$2,000,000	\$2,000,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,145,000</b>	<b>\$2,145,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$164	\$164
5359XX	OTHER EXPENSES	\$746	\$746
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$910</b>	<b>\$910</b>
536138	TANF BENEFIT PAYMENTS	\$35,691,914	\$35,691,914
536142	TANF UNADJ REFUND FOR COS	\$25,000	\$25,000
536172	CO. FRAUD RECOV. - P.I.	\$20,114	\$20,114
536173	TANF FRAUD RECOVERY	\$310,901	\$310,901
536250	WORK FIR. CO. BLK GRT.	\$43,934,232	\$27,151,357
536276	TANF-NON REIMBURSABLE	\$500,000	\$500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$80,482,161</b>	<b>\$63,699,286</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$82,628,071</b>	<b>\$65,845,196</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$167,000	\$167,000
432205	LOCAL PARTICIPATION	\$25,855,263	\$25,855,263
<b>TOTAL GRANTS</b>		<b>\$26,022,263</b>	<b>\$26,022,263</b>
53888K	TANF	\$55,957,483	\$39,174,608
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,957,483</b>	<b>\$39,174,608</b>
<b>TOTAL RECEIPTS</b>		<b>\$81,979,746</b>	<b>\$65,196,871</b>
<b>NET APPROPRIATION</b>		<b>\$648,325</b>	<b>\$648,325</b>

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

**1383-Subsidized Child Care Administration**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
532140	OTH INFORMATION TECH SVCS	\$5,000	\$5,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,000</b>	<b>\$5,000</b>
536248	DCD SMART START	\$3,825,591	\$3,825,591
536259	STATE AID - DAY CARE COOR	\$23,175,355	\$23,175,355
536992	FRAUD DETECTION - CCDF	\$2,067,469	\$2,067,469
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$29,068,415</b>	<b>\$29,068,415</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$29,073,415</b>	<b>\$29,073,415</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$8,128,243	\$8,128,243
<b>TOTAL GRANTS</b>		<b>\$8,128,243</b>	<b>\$8,128,243</b>
4381F1	TRANS FR B/C 14420 DCD	\$2,159,817	\$2,159,817
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,159,817</b>	<b>\$2,159,817</b>
53882E	CHILD CARE& DEV FUND/MAND	\$18,785,355	\$18,785,355
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,785,355</b>	<b>\$18,785,355</b>
<b>TOTAL RECEIPTS</b>		<b>\$29,073,415</b>	<b>\$29,073,415</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**1384-Employment Benefits**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$565,916	\$565,916
531463	EPA&SPA-LONGVTY PAY-UNDES	\$5,718	\$5,718
531513	SOCIAL SEC CONTRIB-UNDES	\$43,731	\$43,731
531523	REG RETIRE CONTRIB-UNDES	\$123,931	\$123,931
531563	MED INS CONTRIB-UNDES	\$63,260	\$63,260
531576	FLEXIBLE SPENDING SAVINGS	\$652	\$652
<b>TOTAL PERSONAL SERVICES</b>		<b>\$803,208</b>	<b>\$803,208</b>
532140	OTH INFORMATION TECH SVCS	\$8,575	\$8,575
532170	ADMIN SERVICES	\$1,000	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$23,447	\$23,447
5324XX	MAINTENANCE AGREEMENTS	\$9,493	\$9,493
5325XX	RENTALS/LEASES	\$18,000	\$18,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$71,824	\$71,824
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$29,801	\$29,801
5329XX	OTHER SERVICES	\$5,160	\$5,160
<b>TOTAL PURCHASED SERVICES</b>		<b>\$167,300</b>	<b>\$167,300</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,035	\$11,035
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,400	\$5,400
<b>TOTAL SUPPLIES</b>		<b>\$16,435</b>	<b>\$16,435</b>
5345XX	EQUIPMENT	\$7,500	\$7,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,500</b>	<b>\$7,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,100	\$10,100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,100</b>	<b>\$10,100</b>
536306	CSA BLOCK GRANT	\$288,000	\$288,000
5369CS	COST SHARE WIOA	\$60,000	\$60,000
536D06	NGO-CSA BLOCK GRANT	\$21,870,403	\$20,628,673
536D07	NGO-CSA BLOCK GRANT LTD	\$616,599	\$355,321
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$22,835,002</b>	<b>\$21,331,994</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$23,839,545</b>	<b>\$22,336,537</b>
<b>RECEIPTS</b>			
538854	COMM SVCS BLOCK GRANT	\$23,839,545	\$22,336,537
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,839,545</b>	<b>\$22,336,537</b>
<b>TOTAL RECEIPTS</b>		<b>\$23,839,545</b>	<b>\$22,336,537</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

Position Counts



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**REQUIREMENTS**

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

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

**1430-Child Protective Services**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$2,285,956	\$2,285,956
531463	EPA&SPA-LONGVTY PAY-UNDES	\$38,506	\$38,506
531513	SOCIAL SEC CONTRIB-UNDES	\$177,822	\$177,822
531523	REG RETIRE CONTRIB-UNDES	\$503,944	\$503,944
531563	MED INS CONTRIB-UNDES	\$234,062	\$234,062
531631	WRKER COMP-MED PAYMENTS	\$1,582	\$1,582
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,241,872</b>	<b>\$3,241,872</b>
532170	ADMIN SERVICES	\$200	\$200
5324XX	MAINTENANCE AGREEMENTS	\$500	\$500
5325XX	RENTALS/LEASES	\$98,015	\$98,015
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$208,534	\$208,534
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,117	\$45,117
5329XX	OTHER SERVICES	\$4,115	\$4,115
<b>TOTAL PURCHASED SERVICES</b>		<b>\$356,481</b>	<b>\$356,481</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$22,981	\$22,981
<b>TOTAL SUPPLIES</b>		<b>\$22,981</b>	<b>\$22,981</b>
5345XX	EQUIPMENT	\$13,363	\$13,363
5347XX	INTANGIBLE ASSETS	\$1,584	\$1,584
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,947</b>	<b>\$14,947</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,544	\$7,544
5359XX	OTHER EXPENSES	\$5,481	\$5,481
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,025</b>	<b>\$13,025</b>
536175	ADOPTION/FOSTER CARE	\$14,427,417	\$14,231,343
536203	IV-E FOSTER CARE	\$40,807,478	\$40,807,478
536207	IV-E OPTIONAL ADM-FC	\$24,555	\$24,555
536223	SSBG	\$43,625	\$43,625
536224	SVCS FR SOC SVCS BLOCK GR	\$4,870,422	\$4,870,422
536236	SPEC PERM PLANNINING	\$128,989	\$128,989
536250	WORK FIR. CO. BLK GRT.	\$110,168,509	\$110,168,509
536262	CPS - STAFFING	\$26,808,785	\$26,808,785
536263	COUNTY EXPEN - NONREIMB	\$439,221	\$439,221
536276	TANF-NON REIMBURSABLE	\$29,000,000	\$29,000,000
536411	CME CONTRACT	\$545,871	\$545,871
536E11	NGO-CME-CONTRACT	\$991,422	\$991,422
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$228,256,294</b>	<b>\$228,060,220</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$231,905,600</b>	<b>\$231,709,526</b>

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

**1430-Child Protective Services**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$127,530,073	\$127,530,073
<b>TOTAL GRANTS</b>		<b>\$127,530,073</b>	<b>\$127,530,073</b>
4381J1	TRF FR B/C 14440 DSS	\$195,803	\$195,803
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$195,803</b>	<b>\$195,803</b>
53886C	DMA ADMIN & TRNG	\$6,831	\$6,831
53887F	CHILD WELFARE SERVICES	\$919,718	\$919,718
53887G	FAMILY PRESERVATION	\$2,916	\$2,916
53887K	IV-E FOSTER CARE	\$11,072,594	\$11,072,594
53887L	IV-E ADOPTION ASSISTANCE	\$28,621	\$28,621
53887N	IV-E INDEPENDENT LIVING	\$37,527	\$37,527
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,627,841	\$1,627,841
53887W	CHILD ABUSE & SVC	\$6,648	\$6,648
53888K	TANF	\$69,470,445	\$69,274,371
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,173,141</b>	<b>\$82,977,067</b>
<b>TOTAL RECEIPTS</b>		<b>\$210,899,017</b>	<b>\$210,702,943</b>
<b>NET APPROPRIATION</b>		<b>\$21,006,583</b>	<b>\$21,006,583</b>

**Position Counts**

**REQUIREMENTS**

531213	SPA-REG SALARIES-UNDESIG	37.000	37.000
<b>TOTAL PERSONAL SERVICES</b>		<b>37.000</b>	<b>37.000</b>
<b>TOTAL POSITIONS</b>		<b>37.000</b>	<b>37.000</b>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536224	SVCS FR SOC SVCS BLOCK GR	\$11,981,387	\$11,981,387
536225	CHORE SERVICES	\$5,328,158	\$5,328,158
536227	PREPARE & DELIVERY MEALS	\$151,247	\$151,247
536229	ADULT DAY CARE	\$4,881,814	\$4,881,814
536230	HOUSE & HOME IMPROVEMENTS	\$1,291	\$1,291
536233	INHOME CASE MANAGEMENT	\$3,234,703	\$3,234,703
536263	COUNTY EXPEN - NONREIMB	\$10,779,543	\$10,779,543
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,358,143</b>	<b>\$36,358,143</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$36,358,143</b>	<b>\$36,358,143</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$27,140,016	\$27,140,016
<b>TOTAL GRANTS</b>		<b>\$27,140,016</b>	<b>\$27,140,016</b>
53887Q	SOCIAL SVCS BLOCK GRANT	\$7,400,694	\$7,400,694
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,400,694</b>	<b>\$7,400,694</b>
<b>TOTAL RECEIPTS</b>		<b>\$34,540,710</b>	<b>\$34,540,710</b>
<b>NET APPROPRIATION</b>		<b>\$1,817,433</b>	<b>\$1,817,433</b>

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

**1453-Adult At Risk Case Management**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536223	SSBG	\$532,663	\$532,663
536224	SVCS FR SOC SVCS BLOCK GR	\$26,558,390	\$26,558,390
536263	COUNTY EXPEN - NONREIMB	\$1,225,945	\$1,225,945
536264	DOM CARE CASE MGMT	\$102,687	\$102,687
536280	ADULT HOME SPECIALISTS	\$6,443,276	\$6,443,276
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$34,862,961</b>	<b>\$34,862,961</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$34,862,961</b>	<b>\$34,862,961</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$24,383,649	\$24,383,649
<b>TOTAL GRANTS</b>		<b>\$24,383,649</b>	<b>\$24,383,649</b>
53886C	DMA ADMIN & TRNG	\$3,221,638	\$3,221,638
53887Q	SOCIAL SVCS BLOCK GRANT	\$6,382,674	\$6,382,674
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,604,312</b>	<b>\$9,604,312</b>
<b>TOTAL RECEIPTS</b>		<b>\$33,987,961</b>	<b>\$33,987,961</b>
<b>NET APPROPRIATION</b>		<b>\$875,000</b>	<b>\$875,000</b>

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

**1481-Work First Employment Services**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$658,557	\$658,557
531463	EPA&SPA-LONGVTY PAY-UNDES	\$15,880	\$15,880
531513	SOCIAL SEC CONTRIB-UNDES	\$51,595	\$51,595
531523	REG RETIRE CONTRIB-UNDES	\$146,218	\$146,218
531563	MED INS CONTRIB-UNDES	\$69,586	\$69,586
<b>TOTAL PERSONAL SERVICES</b>		<b>\$941,836</b>	<b>\$941,836</b>
532170	ADMIN SERVICES	\$200	\$200
532199	MISC CONTRACTUAL SERVICES	\$271,090	\$271,090
5325XX	RENTALS/LEASES	\$18,375	\$18,375
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,816	\$61,816
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$18,906	\$18,906
5329XX	OTHER SERVICES	\$49,559	\$49,559
<b>TOTAL PURCHASED SERVICES</b>		<b>\$419,946</b>	<b>\$419,946</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,207	\$13,207
<b>TOTAL SUPPLIES</b>		<b>\$13,207</b>	<b>\$13,207</b>
5345XX	EQUIPMENT	\$149	\$149
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$149</b>	<b>\$149</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$225	\$225
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$225</b>	<b>\$225</b>
536250	WORK FIR. CO. BLK GRT.	\$22,027,921	\$22,027,921
536276	TANF-NON REIMBURSABLE	\$2,625,144	\$2,625,144
536401	CONTRACT -CWS	\$200,622	\$200,622
5369CS	COST SHARE WIOA	\$93,216	\$93,216
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$24,946,903</b>	<b>\$24,946,903</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$26,322,266</b>	<b>\$26,322,266</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$18,517,165	\$18,517,165
<b>TOTAL GRANTS</b>		<b>\$18,517,165</b>	<b>\$18,517,165</b>
4381J1	TRF FR B/C 14440 DSS	\$104,593	\$104,593
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$104,593</b>	<b>\$104,593</b>
53888C	FOOD STAMP	\$261,354	\$261,354
53888K	TANF	\$6,983,421	\$6,983,421
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,244,775</b>	<b>\$7,244,775</b>
<b>TOTAL RECEIPTS</b>		<b>\$25,866,533</b>	<b>\$25,866,533</b>
<b>NET APPROPRIATION</b>		<b>\$455,733</b>	<b>\$455,733</b>

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**Position Counts**

**REQUIREMENTS**

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

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

**1482-Food Nutrition Employment/Training**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$206,217	\$206,217
531463	EPA&SPA-LONGVTY PAY-UNDES	\$710	\$710
531513	SOCIAL SEC CONTRIB-UNDES	\$15,830	\$15,830
531523	REG RETIRE CONTRIB-UNDES	\$44,862	\$44,862
531563	MED INS CONTRIB-UNDES	\$25,304	\$25,304
531631	WRKER COMP-MED PAYMENTS	\$24	\$24
<b>TOTAL PERSONAL SERVICES</b>		<b>\$292,947</b>	<b>\$292,947</b>
532199	MISC CONTRACTUAL SERVICES	\$604,993	\$604,993
5325XX	RENTALS/LEASES	\$1,376	\$1,376
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$166,617	\$166,617
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,303	\$15,303
5329XX	OTHER SERVICES	\$28,867	\$28,867
<b>TOTAL PURCHASED SERVICES</b>		<b>\$817,156</b>	<b>\$817,156</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,443	\$8,443
<b>TOTAL SUPPLIES</b>		<b>\$8,443</b>	<b>\$8,443</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38	\$38
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38</b>	<b>\$38</b>
536251	FNS EMPLOY & TRAINING	\$2,367,467	\$2,367,467
536263	COUNTY EXPEN - NONREIMB	\$61,051	\$61,051
536416	FNS CONTRACT	\$1,642,200	\$1,642,200
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,070,718</b>	<b>\$4,070,718</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,189,302</b>	<b>\$5,189,302</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$1,252,850	\$1,252,850
432996	PROVIDER MATCH	\$302,497	\$302,497
<b>TOTAL GRANTS</b>		<b>\$1,555,347</b>	<b>\$1,555,347</b>
53888C	FOOD STAMP	\$3,633,955	\$3,633,955
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,633,955</b>	<b>\$3,633,955</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,189,302</b>	<b>\$5,189,302</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	4.000	4.000
<b>TOTAL PERSONAL SERVICES</b>		<b>4.000</b>	<b>4.000</b>
<b>TOTAL POSITIONS</b>		<b>4.000</b>	<b>4.000</b>



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

**1491-Emergency Energy Assistance**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536242	CRISIS INTERVENTION PYMT	\$33,096,618	\$32,880,388
536252	WAKE ELECTRIC ROUND UP	\$17,466	\$17,466
536255	ENERGY NEIGHBOR FUND	\$473,068	\$473,068
536295	PIEDMONT NATURAL GAS	\$91,325	\$91,325
536297	HELPING EACH MEMBER COPE	\$68,502	\$68,502
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$33,746,979</b>	<b>\$33,530,749</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$33,746,979</b>	<b>\$33,530,749</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$118,886	\$118,886
<b>TOTAL GRANTS</b>		<b>\$118,886</b>	<b>\$118,886</b>
4381J2	TRANS FR B/C 24441 DSS	\$647,112	\$647,112
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$647,112</b>	<b>\$647,112</b>
53887P	LOW INCOME ENERGY	\$32,980,981	\$32,764,751
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,980,981</b>	<b>\$32,764,751</b>
<b>TOTAL RECEIPTS</b>		<b>\$33,746,979</b>	<b>\$33,530,749</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**1510-Adult Protective Services and Guardianship**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536223	SSBG	\$14,257,698	\$14,257,698
536224	SVCS FR SOC SVCS BLOCK GR	\$22,119,347	\$22,119,347
536231	PROTECTIVE SERVICES - STA	\$15,167,884	\$15,167,884
536263	COUNTY EXPEN - NONREIMB	\$846,404	\$846,404
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$52,391,333</b>	<b>\$52,391,333</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$52,391,333</b>	<b>\$52,391,333</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$41,070,755	\$41,070,755
<b>TOTAL GRANTS</b>		<b>\$41,070,755</b>	<b>\$41,070,755</b>
53887Q	SOCIAL SVCS BLOCK GRANT	\$11,320,578	\$11,320,578
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,320,578</b>	<b>\$11,320,578</b>
<b>TOTAL RECEIPTS</b>		<b>\$52,391,333</b>	<b>\$52,391,333</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**1531-Adoption Services**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$736,231	\$736,231
531463	EPA&SPA-LONGVTY PAY-UNDES	\$11,741	\$11,741
531513	SOCIAL SEC CONTRIB-UNDES	\$57,220	\$57,220
531523	REG RETIRE CONTRIB-UNDES	\$162,161	\$162,161
531563	MED INS CONTRIB-UNDES	\$88,564	\$88,564
531625	ST DISABIL-UNDESIG/UNIV	\$1,852	\$1,852
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,057,769</b>	<b>\$1,057,769</b>
532140	OTH INFORMATION TECH SVCS	\$20,000	\$20,000
532170	ADMIN SERVICES	\$934	\$934
532199	MISC CONTRACTUAL SERVICES	\$726,584	\$726,584
5325XX	RENTALS/LEASES	\$7,400	\$7,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$18,061	\$18,061
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,861	\$14,861
5329XX	OTHER SERVICES	\$1,800	\$1,800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$789,640</b>	<b>\$789,640</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$850	\$850
<b>TOTAL SUPPLIES</b>		<b>\$850</b>	<b>\$850</b>
5345XX	EQUIPMENT	\$12,748	\$12,748
5347XX	INTANGIBLE ASSETS	\$600	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,348</b>	<b>\$13,348</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$1,150
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,150</b>	<b>\$1,150</b>
536111	NON-RECURRING ADOPTION CO	\$1,020,838	\$1,020,838
536112	VENDOR PYMT - MEDICAL	\$993,379	\$993,379
536113	VENDOR PYMT - THERAPEUTIC	\$1,351,587	\$1,351,587
536129	ADOPTION SUBSIDY PYMT	\$120,237,324	\$125,165,261
536130	RETRO-ADOPTION ASSIST PYM	\$25,000	\$25,000
536132	IV-E HIV ADOPTION ASSISTA	\$776,181	\$776,181
536133	ADOPT ASST - OUT OF STATE	\$2,000	\$2,000
536169	ADOPTION SUBSIDY EXTENDED	\$657,241	\$710,617
536175	ADOPTION/FOSTER CARE	\$207,779	\$207,779
536204	IV-E TRAINING -ADOPTION	\$251,058	\$251,058
536207	IV-E OPTIONAL ADM-FC	\$7,276,117	\$7,276,117
536208	IV-E OPTIONAL ADM-ADOPT	\$1,696,016	\$1,696,016
536223	SSBG	\$14,980	\$14,980
536224	SVCS FR SOC SVCS BLOCK GR	\$2,505,209	\$2,505,209

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

**1531-Adoption Services**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536236	SPEC PERM PLANNING	\$427,678	\$427,678
536240	ADOPTION ACCESS CI	\$164,676	\$164,676
536250	WORK FIR. CO. BLK GRT.	\$486,241	\$486,241
536263	COUNTY EXPEN - NONREIMB	\$231,319	\$231,319
536276	TANF-NON REIMBURSABLE	\$267,026	\$267,026
536401	CONTRACT -CWS	\$488,092	\$488,092
536419	ADPT OPPORTUNITIES PMTS	\$5,072,375	\$4,876,301
536E01	NGO-CONTRACT - CWS	\$250,000	\$250,000
536E13	NGO-ADOPTION CONTRACTS	\$1,856,314	\$1,856,314
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$146,258,430</b>	<b>\$151,043,669</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$148,121,187</b>	<b>\$152,906,426</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$22,166,883	\$24,232,415
432205	LOCAL PARTICIPATION	\$6,454,752	\$6,454,752
<b>TOTAL GRANTS</b>		<b>\$28,621,635</b>	<b>\$30,687,167</b>
53886C	DMA ADMIN & TRNG	\$253	\$253
53887F	CHILD WELFARE SERVICES	\$2,103,347	\$2,103,347
53887G	FAMILY PRESERVATION	\$2,296,702	\$2,296,702
53887K	IV-E FOSTER CARE	\$50,416	\$50,416
53887L	IV-E ADOPTION ASSISTANCE	\$59,825,577	\$62,498,667
53887N	IV-E INDEPENDENT LIVING	\$1,345	\$1,345
53887Q	SOCIAL SVCS BLOCK GRANT	\$951,178	\$951,178
53888K	TANF	\$6,073,498	\$5,877,424
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,302,316</b>	<b>\$73,779,332</b>
<b>TOTAL RECEIPTS</b>		<b>\$99,923,951</b>	<b>\$104,466,499</b>
<b>NET APPROPRIATION</b>		<b>\$48,197,236</b>	<b>\$48,439,927</b>

**Position Counts**

**REQUIREMENTS**

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

**Office of State Budget And Management  
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Biennium 2021-23**

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

**1532-Foster Care**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531213	SPA-REG SALARIES-UNDESIG	\$2,098,431	\$2,098,431
531463	EPA&SPA-LONGVTY PAY-UNDES	\$30,133	\$30,133
531513	SOCIAL SEC CONTRIB-UNDES	\$162,836	\$162,836
531523	REG RETIRE CONTRIB-UNDES	\$461,473	\$461,473
531563	MED INS CONTRIB-UNDES	\$246,714	\$246,714
531625	ST DISABIL-UNDESIG/UNIV	\$3,978	\$3,978
531631	WRKER COMP-MED PAYMENTS	\$2,112	\$2,112
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,005,677</b>	<b>\$3,005,677</b>
532170	ADMIN SERVICES	\$500	\$500
532199	MISC CONTRACTUAL SERVICES	\$770,000	\$470,000
5322XX	UTILITY/ENERGY SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$3,800	\$3,800
5325XX	RENTALS/LEASES	\$26,308	\$26,308
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$123,289	\$123,289
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$67,769	\$67,769
5329XX	OTHER SERVICES	\$5,445	\$5,445
<b>TOTAL PURCHASED SERVICES</b>		<b>\$997,211</b>	<b>\$697,211</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$34,983	\$34,983
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$35,083</b>	<b>\$35,083</b>
5345XX	EQUIPMENT	\$7,486	\$7,486
5347XX	INTANGIBLE ASSETS	\$792	\$792
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,278</b>	<b>\$8,278</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,557	\$5,557
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,557</b>	<b>\$5,557</b>
536101	STATE F/C PMTS OVER STATE	\$22,070,357	\$22,070,357
536116	FOSTER CARE AT-RISK	\$273,800	\$273,800
536117	IV-E FOSTER CARE PAYMENTS	\$25,278,011	\$20,409,228
536118	IV-E F/C PYMTS OVER STATE	\$33,109,974	\$33,109,974
536121	HIV FOSTER CARE	\$155,000	\$155,000
536122	STATE HIV FOSTER CARE	\$342,397	\$342,397
536135	BOARDING HOME PYMT	\$24,621,649	\$31,619,801
536145	TANF-EA FOSTER CARE	\$189,685	\$189,685
536146	TANF-EA PYMTS OVER STATE	\$263,910	\$263,910
536165	BOARDING HOME PYMT-EFC	\$2,845,764	\$2,980,736
536166	STATE FC OVER STATE-EFC	\$1,800,000	\$1,800,000

**Office of State Budget And Management  
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Biennium 2021-23**

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

**1532-Foster Care**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536167	IV-E FOSTER CARE-EFC	\$4,861,616	\$5,073,232
536168	IV-E FC OVER STATE-EFC	\$2,916,732	\$2,916,732
536170	BD HOME PAY IN-KIND 6087	\$925,220	\$925,220
536175	ADOPTION/FOSTER CARE	\$8,451,759	\$8,451,759
536203	IV-E FOSTER CARE	\$1,348,157	\$1,348,157
536206	IV-E TRAINING FOSTER CARE	\$909,607	\$909,607
536207	IV-E OPTIONAL ADM-FC	\$68,904,782	\$68,904,782
536210	NGO -TRAN YOUTH FOSTER	\$3,615,519	\$3,015,519
536223	SSBG	\$18,011,825	\$18,011,825
536224	SVCS FR SOC SVCS BLOCK GR	\$16,098,029	\$16,098,029
536234	MONTHLY CASEWORKER VISITS	\$1,417,990	\$1,417,990
536236	SPEC PERM PLANNING	\$13,038,209	\$13,038,209
536237	PERM PLANNING	\$2,396,323	\$2,396,323
536244	INDEPENDENT LIVING/LINKS	\$4,110,574	\$4,110,574
536250	WORK FIR. CO. BLK GRT.	\$17,397,298	\$17,397,298
536263	COUNTY EXPEN - NONREIMB	\$1,621,626	\$1,621,626
536266	FINGERPRNTNG/CRIMINAL HIS	\$522,423	\$522,423
536276	TANF-NON REIMBURSABLE	\$6,577,000	\$6,577,000
536291	TRANSITIONAL HOUSING FUND	\$140,000	\$140,000
536298	LINKS TRANSITIONAL FUNDS	\$756,334	\$756,334
53669Z	TRF TO SEAA FOR ADMIN	\$50,000	\$50,000
536E01	NGO-CONTRACT - CWS	\$659,534	\$659,534
536E02	PERMANENCY INNOVATION	\$4,750,000	\$4,750,000
536E30	NGO EDUCATION INITIATIVE	\$973,100	\$973,100
536K9Z	NCREACH SEAA SCHOOL COSTS	\$1,984,125	\$1,984,125
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$293,388,329</b>	<b>\$295,264,286</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$297,440,135</b>	<b>\$299,016,092</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$26,785,504	\$26,380,845
432205	LOCAL PARTICIPATION	\$89,994,007	\$89,994,007
432996	PROVIDER MATCH	\$765,519	\$765,519
<b>TOTAL GRANTS</b>		<b>\$117,545,030</b>	<b>\$117,140,371</b>
437990	OTHER MISC REV-PROGRAM	\$932,000	\$932,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$932,000</b>	<b>\$932,000</b>
53886C	DMA ADMIN & TRNG	\$164,083	\$164,083
53887F	CHILD WELFARE SERVICES	\$2,727,777	\$2,727,777
53887G	FAMILY PRESERVATION	\$671,442	\$671,442

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

**1532-Foster Care**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
53887K	IV-E FOSTER CARE	\$79,502,641	\$76,452,601
53887L	IV-E ADOPTION ASSISTANCE	\$118,047	\$118,047
53887N	IV-E INDEPENDENT LIVING	\$2,770,207	\$2,770,207
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,627,955	\$1,627,955
53888K	TANF	\$31,389,187	\$31,389,187
53888U	CHAFEE EDU TNG FFP 100%	\$948,100	\$948,100
5388KU	IV-E GUARDIANSHIP	\$565,902	\$595,803
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,485,341</b>	<b>\$117,465,202</b>
<b>TOTAL RECEIPTS</b>		<b>\$238,962,371</b>	<b>\$235,537,573</b>
<b>NET APPROPRIATION</b>		<b>\$58,477,764</b>	<b>\$63,478,519</b>

**Position Counts**

**REQUIREMENTS**

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

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

**1570-State and County Special Assistance**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536125	DOMICILIARY CARE PYMTS	\$103,720,732	\$111,868,332
536136	UNADJUSTED REF FROM COUNT	\$80,078	\$80,078
536209	SPEC ASSISTANCE - ADULTS	\$7,628,492	\$7,628,492
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$111,429,302</b>	<b>\$119,576,902</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$111,429,302</b>	<b>\$119,576,902</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$51,900,403	\$55,974,203
432205	LOCAL PARTICIPATION	\$2,024,052	\$2,024,052
<b>TOTAL GRANTS</b>		<b>\$53,924,455</b>	<b>\$57,998,255</b>
4381KC	TRANSFER FROM BC 24446	\$0	\$5,397,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,397,000</b>
53886C	DMA ADMIN & TRNG	\$5,604,440	\$5,604,440
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,604,440</b>	<b>\$5,604,440</b>
<b>TOTAL RECEIPTS</b>		<b>\$59,528,895</b>	<b>\$68,999,695</b>
<b>NET APPROPRIATION</b>		<b>\$51,900,407</b>	<b>\$50,577,207</b>



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

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
53620A	IV-D NONREIMB INCENTIV FD	\$11,913,632	\$11,913,632
536263	COUNTY EXPEN - NONREIMB	\$36,219,394	\$36,219,394
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$48,133,026</b>	<b>\$48,133,026</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$48,133,026</b>	<b>\$48,133,026</b>
<b>RECEIPTS</b>			
432205	LOCAL PARTICIPATION	\$48,133,026	\$48,133,026
<b>TOTAL GRANTS</b>		<b>\$48,133,026</b>	<b>\$48,133,026</b>
<b>TOTAL RECEIPTS</b>		<b>\$48,133,026</b>	<b>\$48,133,026</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**1900-Reserves and Transfers**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
537112	RESV. SSBG ALLOCATION	\$1,665,544	\$1,665,544
53715H	ARPA RESERVE	\$17,105,002	\$0
53715R	RESERVE REG SUPP MODEL	\$900,000	\$900,000
537204	RES-LEGIS INCR COMPENSATN	\$328,484	\$656,968
537206	RES-ST RETIREMENT SYS CON	\$122,931	\$255,006
537208	RES-STATE HEALTH PLAN	\$125,267	\$193,594
<b>TOTAL RESERVES</b>		<b>\$20,247,228</b>	<b>\$3,671,112</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$20,247,228</b>	<b>\$3,671,112</b>
<b>RECEIPTS</b>			
438U24	USLR - TRANSFER IN		\$32,511
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>			<b>\$32,511</b>
53887Q	SOCIAL SVCS BLOCK GRANT	\$1,665,544	\$1,665,544
5388LP	LOW INC HH WATER ASST	\$17,105,002	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,770,546</b>	<b>\$1,665,544</b>
<b>TOTAL RECEIPTS</b>		<b>\$18,770,546</b>	<b>\$1,698,055</b>
<b>NET APPROPRIATION</b>		<b>\$1,476,682</b>	<b>\$1,973,057</b>

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

**1991-Federal Indirect Reserve**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
537100	RESERVE FOR INDIRECT COST	\$488,983	\$488,983
<b>TOTAL RESERVES</b>		<b>\$488,983</b>	<b>\$488,983</b>
5381J1	TRANS TO B/C 14440 DSS	\$300,396	\$300,396
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,396</b>	<b>\$300,396</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$789,379</b>	<b>\$789,379</b>
<b>RECEIPTS</b>			
53886C	DMA ADMIN & TRNG	\$73,611	\$73,611
53886D	HEALTH CHOICE FED. FUNDS	\$1,004	\$1,004
53887E	TITLE IV-D/CHILD SUPPORT	\$330,747	\$330,747
53887F	CHILD WELFARE SERVICES	\$93,881	\$93,881
53887G	FAMILY PRESERVATION	\$29,272	\$29,272
53887J	REFUGEE CASH & MEDICAL	\$13,656	\$13,656
53887K	IV-E FOSTER CARE	\$46,260	\$46,260
53887L	IV-E ADOPTION ASSISTANCE	\$8,049	\$8,049
53887N	IV-E INDEPENDENT LIVING	\$5,549	\$5,549
53887Q	SOCIAL SVCS BLOCK GRANT	\$19,107	\$19,107
53887W	CHILD ABUSE & SVC	\$119	\$119
53888C	FOOD STAMP	\$168,124	\$168,124
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$789,379</b>	<b>\$789,379</b>
<b>TOTAL RECEIPTS</b>		<b>\$789,379</b>	<b>\$789,379</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Biennium 2021-23**

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

**1992-Prior Year - Earned Revenue**

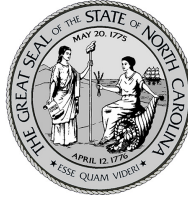
Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381D1	TRANS TO B/C 14410 CMS	\$230,451	\$230,451
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$230,451</b>	<b>\$230,451</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$230,451</b>	<b>\$230,451</b>
<b>RECEIPTS</b>			
53887F	CHILD WELFARE SERVICES	\$52,900	\$52,900
53887G	FAMILY PRESERVATION	\$8,310	\$8,310
53887J	REFUGEE CASH & MEDICAL	\$18,500	\$18,500
53887K	IV-E FOSTER CARE	\$57,141	\$57,141
53887L	IV-E ADOPTION ASSISTANCE	\$93,600	\$93,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$230,451</b>	<b>\$230,451</b>
<b>TOTAL RECEIPTS</b>		<b>\$230,451</b>	<b>\$230,451</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**1SRF-State Fiscal Recovery Funds**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531476	BONUS-ARPA-RECEIPTS	\$6,000	
531477	BONUS-ARPA-UNDESIGNATED	\$598,387	
<b>TOTAL PERSONAL SERVICES</b>		<b>\$604,387</b>	
5381J2	TRANS TO B/C 24441 DSS	\$48,000,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,000,000</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$48,604,387</b>	<b>\$0</b>
<b>RECEIPTS</b>			
438P15	SFRF FUNDS	\$48,604,387	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,604,387</b>	
<b>TOTAL RECEIPTS</b>		<b>\$48,604,387</b>	
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$2,818,700	\$2,818,700
LESS ESTIMATED RECEIPTS	\$3,131,414	\$3,131,414
<b>CHANGE IN FUND BALANCE</b>	<b>\$312,714</b>	<b>\$312,714</b>

**Office of State Budget And Management  
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Summary By Purpose  
Biennium 2021-23**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
2001	Food Stamp - Department of Revenue Intercept	\$260,437	\$260,437
2002	Food Stamp - Top Intercept	\$1,245,592	\$1,245,592
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$5,484	\$5,484
2004	AFDC and TANF Department of Revenue Intercept	\$134,818	\$134,818
2005	NC Lottery Winner Intercept for AFDC or TANF	\$11,624	\$11,624
2105	Haywood Electric Corporation Energy Assistance	\$68,502	\$68,502
2106	Energy - Neighbors	\$470,885	\$470,885
2107	Piedmont Natural Gas	\$91,325	\$91,325
2108	Wake Electric Roundup	\$16,400	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$159,713	\$159,713
2200	Children's Trust Fund	\$353,920	\$353,920
<b>TOTAL REQUIREMENTS</b>		<b>\$2,818,700</b>	<b>\$2,818,700</b>
<b>RECEIPTS</b>			
2001	Food Stamp - Department of Revenue Intercept	\$500,000	\$500,000
2002	Food Stamp - Top Intercept	\$1,300,000	\$1,300,000
2003	Food Stamp - NC Lottery Winners Food Stamp Intercept	\$17,000	\$17,000
2004	AFDC and TANF Department of Revenue Intercept	\$74,074	\$74,074
2005	NC Lottery Winner Intercept for AFDC or TANF	\$8,300	\$8,300
2105	Haywood Electric Corporation Energy Assistance	\$3,502	\$3,502
2106	Energy - Neighbors	\$515,885	\$515,885
2107	Piedmont Natural Gas	\$191,325	\$191,325
2108	Wake Electric Roundup	\$16,400	\$16,400
2113	Technical Uplift of TEC and QUIC Projects	\$159,713	\$159,713
2200	Children's Trust Fund	\$345,215	\$345,215
<b>TOTAL RECEIPTS</b>		<b>\$3,131,414</b>	<b>\$3,131,414</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$312,714</b>	<b>\$312,714</b>

**Office of State Budget And Management  
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**24441-DHHS - Social Services - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$250</b>	<b>\$250</b>
536180	INTERCEPTS - TRF TO G.F.	\$1,657,955	\$1,657,955
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,657,955</b>	<b>\$1,657,955</b>
5381D1	TRANS TO B/C 14410 CMS	\$159,713	\$159,713
5381J1	TRANS TO B/C 14440 DSS	\$1,000,782	\$1,000,782
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,160,495</b>	<b>\$1,160,495</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,818,700</b>	<b>\$2,818,700</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$159,713	\$159,713
<b>TOTAL GRANTS</b>		<b>\$159,713</b>	<b>\$159,713</b>
435200	MARRIAGE LICENSE FEES	\$332,215	\$332,215
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$332,215</b>	<b>\$332,215</b>
437119	PUBLIC ASSIST COLLECTIONS	\$1,899,374	\$1,899,374
437990	OTHER MISC REV-PROGRAM	\$727,112	\$727,112
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,626,486</b>	<b>\$2,626,486</b>
438111	TRANSFER FROM 24265-DMV	\$13,000	\$13,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,000</b>	<b>\$13,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,131,414</b>	<b>\$3,131,414</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$312,714</b>	<b>\$312,714</b>



**Office of State Budget And Management  
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**24441-DHHS - Social Services - Special**

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536180	INTERCEPTS - TRF TO G.F.	\$260,437	\$260,437
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$260,437</b>	<b>\$260,437</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$260,437</b>	<b>\$260,437</b>
<b>RECEIPTS</b>			
437119	PUBLIC ASSIST COLLECTIONS	\$500,000	\$500,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$500,000</b>	<b>\$500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$500,000</b>	<b>\$500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$239,563</b>	<b>\$239,563</b>

**Office of State Budget And Management  
 Certified Budget  
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**24441-DHHS - Social Services - Special**

**2002-Food Stamp - Top Intercept**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536180	INTERCEPTS - TRF TO G.F.	\$1,245,592	\$1,245,592
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,245,592</b>	<b>\$1,245,592</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,245,592</b>	<b>\$1,245,592</b>
<b>RECEIPTS</b>			
437119	PUBLIC ASSIST COLLECTIONS	\$1,300,000	\$1,300,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,300,000</b>	<b>\$1,300,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,300,000</b>	<b>\$1,300,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$54,408</b>	<b>\$54,408</b>

**Office of State Budget And Management  
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**24441-DHHS - Social Services - Special**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536180	INTERCEPTS - TRF TO G.F.	\$5,484	\$5,484
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,484</b>	<b>\$5,484</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,484</b>	<b>\$5,484</b>
<b>RECEIPTS</b>			
437119	PUBLIC ASSIST COLLECTIONS	\$17,000	\$17,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$17,000</b>	<b>\$17,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$11,516</b>	<b>\$11,516</b>

**Office of State Budget And Management  
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**24441-DHHS - Social Services - Special**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536180	INTERCEPTS - TRF TO G.F.	\$134,818	\$134,818
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$134,818</b>	<b>\$134,818</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$134,818</b>	<b>\$134,818</b>
<b>RECEIPTS</b>			
437119	PUBLIC ASSIST COLLECTIONS	\$74,074	\$74,074
<b>TOTAL MISCELLANEOUS</b>		<b>\$74,074</b>	<b>\$74,074</b>
<b>TOTAL RECEIPTS</b>		<b>\$74,074</b>	<b>\$74,074</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$60,744)</b>	<b>(\$60,744)</b>

**Office of State Budget And Management  
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**24441-DHHS - Social Services - Special**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536180	INTERCEPTS - TRF TO G.F.	\$11,624	\$11,624
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,624</b>	<b>\$11,624</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,624</b>	<b>\$11,624</b>
<b>RECEIPTS</b>			
437119	PUBLIC ASSIST COLLECTIONS	\$8,300	\$8,300
<b>TOTAL MISCELLANEOUS</b>		<b>\$8,300</b>	<b>\$8,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,300</b>	<b>\$8,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,324)</b>	<b>(\$3,324)</b>

**Office of State Budget And Management  
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 Biennium 2021-23**

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

**2105-Haywood Electric Corporation Energy Assistance**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381J1	TRANS TO B/C 14440 DSS	\$68,502	\$68,502
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,502</b>	<b>\$68,502</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,502</b>	<b>\$68,502</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$3,502	\$3,502
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,502</b>	<b>\$3,502</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,502</b>	<b>\$3,502</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$65,000)</b>	<b>(\$65,000)</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2021-23**

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

**2106-Energy - Neighbors**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381J1	TRANS TO B/C 14440 DSS	\$470,885	\$470,885
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$470,885</b>	<b>\$470,885</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$470,885</b>	<b>\$470,885</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$515,885	\$515,885
<b>TOTAL MISCELLANEOUS</b>		<b>\$515,885</b>	<b>\$515,885</b>
<b>TOTAL RECEIPTS</b>		<b>\$515,885</b>	<b>\$515,885</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$45,000</b>	<b>\$45,000</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2021-23**

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

**2107-Piedmont Natural Gas**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
5381J1	TRANS TO B/C 14440 DSS	\$91,325	\$91,325
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$91,325</b>	<b>\$91,325</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$91,325</b>	<b>\$91,325</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$191,325	\$191,325
<b>TOTAL MISCELLANEOUS</b>		<b>\$191,325</b>	<b>\$191,325</b>
<b>TOTAL RECEIPTS</b>		<b>\$191,325</b>	<b>\$191,325</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$100,000</b>	<b>\$100,000</b>



**Office of State Budget And Management  
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 Biennium 2021-23**

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

**2108-Wake Electric Roundup**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381J1	TRANS TO B/C 14440 DSS	\$16,400	\$16,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,400</b>	<b>\$16,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,400</b>	<b>\$16,400</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$16,400	\$16,400
<b>TOTAL MISCELLANEOUS</b>		<b>\$16,400</b>	<b>\$16,400</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,400</b>	<b>\$16,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24441-DHHS - Social Services - Special**

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

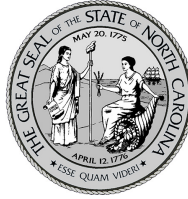
<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
5381D1	TRANS TO B/C 14410 CMS	\$159,713	\$159,713
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$159,713</b>	<b>\$159,713</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$159,713</b>	<b>\$159,713</b>
<b>RECEIPTS</b>			
432200	COUNTY FUNDS	\$159,713	\$159,713
<b>TOTAL GRANTS</b>		<b>\$159,713</b>	<b>\$159,713</b>
<b>TOTAL RECEIPTS</b>		<b>\$159,713</b>	<b>\$159,713</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24441-DHHS - Social Services - Special**

**2200-Children's Trust Fund**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$250</b>	<b>\$250</b>
5381J1	TRANS TO B/C 14440 DSS	\$353,670	\$353,670
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$353,670</b>	<b>\$353,670</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$353,920</b>	<b>\$353,920</b>
<b>RECEIPTS</b>			
435200	MARRIAGE LICENSE FEES	\$332,215	\$332,215
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$332,215</b>	<b>\$332,215</b>
438111	TRANSFER FROM 24265-DMV	\$13,000	\$13,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,000</b>	<b>\$13,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$345,215</b>	<b>\$345,215</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$8,705)</b>	<b>(\$8,705)</b>



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: DHHS - Social Services - Child Support    Code: 64441**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$217,286	\$217,286
LESS ESTIMATED RECEIPTS	\$217,286	\$217,286
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64441-DHHS - Social Services - Child Support**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6275	Holding Fund - Receipts	\$217,286	\$217,286
<b>TOTAL REQUIREMENTS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>RECEIPTS</b>			
6275	Holding Fund - Receipts	\$217,286	\$217,286
<b>TOTAL RECEIPTS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
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**64441-DHHS - Social Services - Child Support**

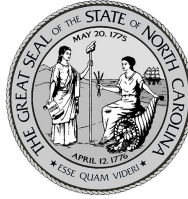
<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
5381J5	TRF TO B/C 64442 DSS	\$217,286	\$217,286
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$217,286	\$217,286
<b>TOTAL INVESTMENT INCOME</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>TOTAL RECEIPTS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64441-DHHS - Social Services - Child Support**

**6275-Holding Fund - Receipts**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381J5	TRF TO B/C 64442 DSS	\$217,286	\$217,286
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$217,286	\$217,286
<b>TOTAL INVESTMENT INCOME</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>TOTAL RECEIPTS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$3,984,294	\$3,984,294
LESS ESTIMATED RECEIPTS	\$4,000,294	\$4,000,294
<b>CHANGE IN FUND BALANCE</b>	<b>\$16,000</b>	<b>\$16,000</b>



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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6278	IV-D - Interest Earned	\$217,286	\$217,286
6281	Federal Mandate - Annual Fee	\$3,767,008	\$3,767,008
<b>TOTAL REQUIREMENTS</b>		<b>\$3,984,294</b>	<b>\$3,984,294</b>
<b>RECEIPTS</b>			
6278	IV-D - Interest Earned	\$233,286	\$233,286
6281	Federal Mandate - Annual Fee	\$3,767,008	\$3,767,008
<b>TOTAL RECEIPTS</b>		<b>\$4,000,294</b>	<b>\$4,000,294</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$16,000</b>	<b>\$16,000</b>

**Office of State Budget And Management  
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**64442-DHHS - Social Services - Trust - General Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
5381J1	TRANS TO B/C 14440 DSS	\$3,984,294	\$3,984,294
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,984,294</b>	<b>\$3,984,294</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,984,294</b>	<b>\$3,984,294</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$16,000	\$16,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$16,000</b>	<b>\$16,000</b>
437990	OTHER MISC REV-PROGRAM	\$3,767,008	\$3,767,008
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,767,008</b>	<b>\$3,767,008</b>
4381J4	64441 DSS	\$217,286	\$217,286
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,000,294</b>	<b>\$4,000,294</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$16,000</b>	<b>\$16,000</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2021-23**

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

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381J1	TRANS TO B/C 14440 DSS	\$217,286	\$217,286
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$16,000	\$16,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$16,000</b>	<b>\$16,000</b>
4381J4	64441 DSS	\$217,286	\$217,286
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,286</b>	<b>\$217,286</b>
<b>TOTAL RECEIPTS</b>		<b>\$233,286</b>	<b>\$233,286</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$16,000</b>	<b>\$16,000</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2021-23**

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

**6281-Federal Mandate - Annual Fee**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5381J1	TRANS TO B/C 14440 DSS	\$3,767,008	\$3,767,008
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,767,008</b>	<b>\$3,767,008</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,767,008</b>	<b>\$3,767,008</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$3,767,008	\$3,767,008
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,767,008</b>	<b>\$3,767,008</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,767,008</b>	<b>\$3,767,008</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>