



## North Carolina Department of Health and Human Services

Pat McCrory  
Governor

Aldona Z. Wos, M.D.  
Ambassador (Ret.)  
Secretary DHHS

April 29, 2013

The Honorable Ralph Hise, Co-Chair  
Appropriations Committee on Health  
and Human Services  
Room 1026, Legislative Building  
Raleigh, NC 27601

The Honorable Louis Pate, Co-Chair  
Appropriations Committee on Health  
and Human Services  
Room 1028, Legislative Building  
Raleigh, NC 27601

Dear Senators Hise and Pate:

North Carolina General Statute 108A-27.12(g) requires the Department of Health and Human Services to report on the extent to which the State and counties are meeting federal maintenance of effort requirements under Temporary Assistance of Needy Families and on any realignment of funds. This report covers all expenditures through March 31, 2013, and it shows that the Department is on target to meet the federal maintenance of effort requirement for this fiscal year.

Please direct all questions regarding this report to Paris Penny at 919-855-4861.

Sincerely,

A handwritten signature in dark ink, appearing to read "Aldona Wos".

Aldona Wos, M.D.  
Secretary

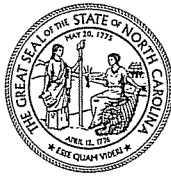
Attachment

cc: Susan Jacobs  
Pam Kilpatrick  
Patricia Porter  
Sarah Riser  
Kristi Huff  
Brandon Greife

Jim Slate  
Sherry Bradsher  
Rob Kindsvatter  
Adam Sholar

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April 29, 2013

The Honorable Marilyn Avila, Co-Chair  
Appropriations Subcommittee on Health  
and Human Services  
Room 2217, Legislative Building  
Raleigh, NC 27601

The Honorable Mark W. Hollo, Co-Chair  
Appropriations Subcommittee on Health  
and Human Services  
Room 639, Legislative Office Building  
Raleigh, NC 27603

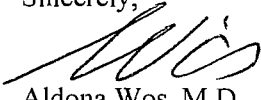
The Honorable William D. Brisson, Co-Chair  
Appropriations Subcommittee on Health  
and Human Services  
Room 405, Legislative Office Building  
Raleigh, NC 27603

Dear Representatives Avila, Brisson and Hollo:

North Carolina General Statute 108A-27.12(g) requires the Department of Health and Human Services to report on the extent to which the State and counties are meeting federal maintenance of effort requirements under Temporary Assistance of Needy Families and on any realignment of funds. This report covers all expenditures through March 31, 2013, and it shows that the Department is on target to meet the federal maintenance of effort requirement for this fiscal year.

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Secretary

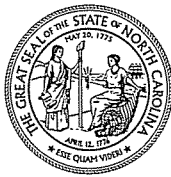
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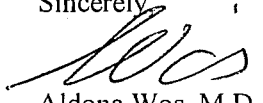
Mark Trogon, Director  
Fiscal Research Division  
Room 619, Legislative Office Building  
Raleigh, NC 27603

Dear Director Trogon:

North Carolina General Statute 108A-27.12(g) requires the Department of Health and Human Services to report on the extent to which the State and counties are meeting federal maintenance of effort requirements under Temporary Assistance of Needy Families and on any realignment of funds. This report covers all expenditures through March 31, 2013, and it shows that the Department is on target to meet the federal maintenance of effort requirement for this fiscal year.

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Secretary DHHS

April 29, 2013

The Honorable Justin Burr, Co-Chair  
Joint Legislative Oversight Committee on  
Health and Human Services  
Room 307A, Legislative Office Building  
Raleigh, North Carolina 27603-5925

The Honorable Nelson Dollar, Co-Chair  
Joint Legislative Oversight Committee on  
Health and Human Services  
Room 307B1, Legislative Office Building  
Raleigh, North Carolina 27603-5925

The Honorable Louis Pate, Co-Chair  
Joint Legislative Oversight Committee on  
Health and Human Services  
Room 1028, Legislative Building  
Raleigh, North Carolina 27603

Dear Representatives Burr, and Dollar, and Senator Pate:

North Carolina General Statute 108A-27.12(g) requires the Department of Health and Human Services to report on the extent to which the State and counties are meeting federal maintenance of effort requirements under Temporary Assistance of Needy Families and on any realignment of funds. This report covers all expenditures through March 31, 2013, and it shows that the Department is on target to meet the federal maintenance of effort requirement for this fiscal year.

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**SFY 2012-13**  
**Quarterly Report of Temporary Assistance for Needy Families (TANF) Maintenance of Effort (MOE)**  
**Expenditures through the Third Quarter (March 31, 2013)**

**Baseline TANF MOE Requirement - SFY 12-13**

**\$ 164,454,147**

MOE Items from Business Plan	Projected SFY 2012-13 MOE			SFY 2012-13 MOE Recorded In North Carolina Accounting System (NCAS) July 1, 2012 - March 31, 2013			Balance to Be Expended		
	State	County	Total	State	County	Total	State	County	Total
<b>A. TANF DIRECT PROGRAM COSTS</b>									
1. Work First County Block Grant - Total	\$ -	\$ 100,061,229	\$ 100,061,229	\$ -	\$ 73,840,674	\$ 73,840,674	\$ -	\$ 26,220,555	\$ 26,220,555
2. State Administration (Division of Social Services)	\$ 1,507,876	\$ -	\$ 1,507,876	\$ 1,125,315		\$ 1,125,315	\$ 382,561	\$ -	\$ 382,561
3. State Administration (Central Administration)	\$ 1,100,000		\$ 1,100,000	\$ 296,212		\$ 296,212	\$ 803,788	\$ -	\$ 803,788
4. TANF Automation Projects (Division of Information Resource Management)	\$ 300,000	\$ -	\$ 300,000	\$ 780,672		\$ 780,672	\$ (480,672)	\$ -	\$ (480,672)
<b>TOTAL TANF DIRECT PROGRAM COSTS</b>	<b>\$ 2,907,876</b>	<b>\$ 100,061,229</b>	<b>\$ 102,969,105</b>	<b>\$ 2,202,199</b>	<b>\$ 73,840,674</b>	<b>\$ 76,042,872</b>	<b>\$ 705,677</b>	<b>\$ 26,220,555</b>	<b>\$ 26,926,233</b>
<b>B. Division of Child Development and Early Education MOE</b>									
1. DCDEE Non-Smart Start Subsidy	\$ 10,973,580	\$ -	\$ 10,973,580	\$ 7,822,840		\$ 7,822,840	\$ 3,150,740	\$ -	\$ 3,150,740
2. Smart Start Subsidy through DCDEE	\$ 22,778,850	\$ -	\$ 22,778,850	\$ 15,921,254		\$ 15,921,254	\$ 6,857,596	\$ -	\$ 6,857,596
3. Pre-K	\$ 27,732,612		\$ 27,732,612	\$ 27,732,612		\$ 27,732,612	\$ -	\$ -	\$ -
<b>TOTAL DCDEE PROVIDED MOE</b>	<b>\$ 61,485,042</b>	<b>\$ -</b>	<b>\$ 61,485,042</b>	<b>\$ 51,476,706</b>	<b>\$ -</b>	<b>\$ 51,476,706</b>	<b>\$ 10,008,336</b>	<b>\$ -</b>	<b>\$ 10,008,336</b>
<b>Grand Total MOE</b>	<b>\$ 64,392,918</b>	<b>\$ 100,061,229</b>	<b>\$ 164,454,147</b>	<b>\$ 53,678,905</b>	<b>\$ 73,840,674</b>	<b>\$ 127,519,578</b>	<b>\$ 10,714,013</b>	<b>\$ 26,220,555</b>	<b>\$ 36,934,569</b>