

### Commitment Items

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Link to fees: [https://www.scstatehouse.gov/sess122\\_2017-2018/appropriations2018/tap1b.htm#s38](https://www.scstatehouse.gov/sess122_2017-2018/appropriations2018/tap1b.htm#s38)

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
1	L040	SOCIAL SERVICES DEPT	32700000	CHILD SUPPORT INC	4280020000	FED OPER GRANT-REST	H.R. 3130 (1997-1998)	CSE incentive funds are received from the federal government to encourage and reward cost effective performance. Funds must be used in the CSE program primarily for providing incentives to County Clerks of Court.	Child Support Program	N/A	Awarded by the Office of Child Support Enforcement (OCSE). The incentive system for State child support programs should measure State performance in five areas: establishment of paternities, establishment of child support orders, collections on current child support due, collection on past child support due (arrear), and cost effectiveness. The incentive system should provide additional monetary payments to States based upon State performance for each of the five measures. The amount of incentive for a particular measure should be based upon established standards of performance. The amount of potential incentive payments available to each individual State should be based upon a percentage of its own State collections - its "collection base." The collection base should include collections in both Temporary Assistance to Needy Families (TANF) cases and non-TANF cases. However, collections in TANF cases and former TANF cases should be given more weight.	\$6,918,400	\$14,000,000	\$7,000,000
2	L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	4520010023	REPR YR EXP CONT SRV	N/A	N/A	Child Support Program	N/A	Refund of Prior Year Expenditure	\$10	\$0	\$0
3	L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	4530030015	MISC REV - CSE ST TX	N/A	N/A	Child Support Program	N/A	Office of Child Support Enforcement (OCSE) Federal Offset Fee Reimbursement	(\$306)	\$0	\$0
4	L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	4530030016	MISC REV - CSE FD TX	N/A	N/A	Child Support Program	N/A	Office of Child Support Enforcement (OCSE) Federal Offset Fee Reimbursement	\$980	\$1,000	\$1,000
5	L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	4530090000	TITLE IV-D RECVR5-ST	Proviso 38.1	The Department of Social Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Funds of \$800,000 collected under the Child Support Enforcement Program (Title IV-D) which are state funds shall be remitted to the State Treasurer and credited to the General Fund of the State. All state funds above \$800,000 shall be retained by the department to fund Self-Sufficiency and Family Preservation and Support initiatives.	Child Support Program	N/A	The Department of Social Services shall recoup all refunds and identified program overpayments and all such overpayments shall be recouped in accordance with established collection policy. Funds of \$800,000 collected under the Child Support Enforcement Program (Title IV-D) which are state funds shall be remitted to the State Treasurer and credited to the General Fund of the State. All state funds above \$800,000 shall be retained by the department to fund Self-Sufficiency and Family Preservation and Support initiatives.	\$1,538,120	\$2,250,000	\$2,300,000

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6	L040	SOCIAL SERVICES DEPT	32860001	CHILD SUPP-UNCL PROP	4530090000	TITLE IV-D RECVRS-ST	N/A	Fund is used to hold Unclaimed Property until a time when it is transferred to the State Treasures Office Unclaimed Property Fund	Child Support Program	N/A	Fund is used to hold Unclaimed Property until a time when it is transferred to the State Treasures Office Unclaimed Property Fund	\$16,614	\$17,000	\$15,000
7	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	4480070000	SL OF SURP MAT&SUPL	N/A	Sale of Agency Surplus Property	Agency Programs	N/A	Sale of Agency Surplus Property	\$350	\$500	\$300
8	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	4530030000	MISC REVENUE	N/A	Fund Used for reimbursement of private miscellaneous grant expenditures	Agency Programs	N/A	Fund used for reimbursement of private miscellaneous grant expenditures	\$0	\$35,000	\$20,000
9	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	4530030023	MISC RV INT FOSTR CR	N/A	N/A	IFCCS	N/A	Restitution of Fraud/Embezzlement	\$10,747	\$15,000	\$15,000
10	L040	SOCIAL SERVICES DEPT	34420001	SNAP BONUS	4530030000	MISC REVENUE	Public Law 113.79 HR 2642 Section 4021	SNAP Bonus Payments	SNAP	N/A	Sec. 4021) Authorizes a state agency to use high performance bonus payments only to carry out SNAP, including investments in: (1) technology; (2) improvements in administration and distribution; and (3) actions to prevent fraud, waste, and abuse.	\$2,404,725	\$3,300,000	\$0
11	L040	SOCIAL SERVICES DEPT	34420002	SNAP E&T MONITOR FEE	4530030000	MISC REVENUE	N/A	E&T Monitoring Fees	SNAP E&T	N/A	Contract monitoring fees for SNAP E&T Providers. Moved to 34420002 in FY2018.	\$62,616	\$0	\$50,000
12	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4110020000	MISCELLANEOUS FEE	Proviso 38.7	Certified Investigator Fee	Adoptions	N/A	Certified Investigator Fee	\$4,362	\$4,400	\$4,400
13	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4110020006	RETURNED CHECK FEE	N/A	Returned Check Fee	Administration	N/A	Returned check fee	\$975	\$1,000	\$1,000
14	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140100001	DRYCLEAN RESTOR DED	NA	NA	NA	NA	Error - should have been coded to GL 4140140001	\$15	\$0	\$0
15	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130001	FOSTER HM LIC-GRP HM	Proviso 38.7	Residential Group Home Fee	Childrens Services	N/A	Fee charged to Residential Group Homes	\$1,075	\$2,000	\$2,000
16	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130002	FOSTER HM-CC INST	Proviso 38.7	Child Placing Agency Fee	Childrens Services	N/A	Fee charged to Child Placing Agencies	\$3,200	\$11,000	\$5,000
17	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130003	FOSTER HM-CD PLA AGY	Proviso 38.7	Child Placing Agency Fee	Childrens Services	N/A	Fee charged to Child Placing Agencies	\$960	\$1,750	\$1,500
18	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140130004	PRIV FOSTER HOME LIC	Proviso 38.7	Foster Home License Fee	Foster Care	N/A	Fee charged for Foster Home License	\$4,890	\$11,500	\$8,000
19	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140000	DAY CARE LICENSE FEE	NA	NA	NA	NA	Error	(\$15)	\$0	\$0
20	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140001	DY CR LIC-FAM HOME	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License	\$3,990	\$9,000	\$7,500
21	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140002	DY CR LIC-GRP CC HM	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License	\$470	\$500	\$500
22	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140003	DY CR LIC-RG CRCH13+	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License	\$1,975	\$2,000	\$2,000
23	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140004	DY CR LIC-CCTR 13-49	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License	\$9,268	\$9,300	\$9,300
24	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140005	DY CR LIC-CCTR 50-99	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License	\$10,205	\$22,300	\$15,000
25	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140006	DY CR LIC-CCTR100-199	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License	\$12,256	\$12,300	\$12,500
26	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4140140007	DY CR LIC-CCTR 200+	Proviso 38.7	Day Care License Fee	Child Care	N/A	Fee charged for Day Care License	\$5,847	\$18,000	\$7,000
27	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4280020000	FED OPER GRANT-REST	NA	NA	NA	NA	Error - should have been coded to GL 4370100006	\$688	\$0	\$0
28	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4280050000	FOOD STAMP PROJ RECV	NA	NA	NA	NA	Error - should have been coded to Fund 35010000	\$150	\$0	\$0

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29	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100000	CENTRAL REGISTRY CK	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	(\$624)	\$60,000	\$10,000
30	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100001	CENT REG CK-NON-PROF	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$166,056	\$205,000	\$180,000
31	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100002	CENT REG CK-PRIV	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$11,725	\$11,800	\$11,800
32	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100003	CENT REG CK-FOR-PROF	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$141,813	\$141,850	\$142,000
33	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100004	CENT REG CK-ST AGY	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$46,064	\$46,100	\$46,100
34	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100005	CENT REG CK-SCHOL	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$34,119	\$34,150	\$34,200
35	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100006	CENT REG CK-DAYCARE	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$235,043	\$235,100	\$235,100
36	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4370100007	CENT REG CK-OTHER	Proviso 38.7	Central Registry Checks	Childrens Services	N/A	Fee charged to third parties for Central Registry Checks	\$38,869	\$38,900	\$39,000
37	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4430010000	CHILD PLACEMENT FEE	Proviso 38.7	Adoption Certification Fee	Family Preservation	N/A	Adoption Certification Fee	\$0	\$300	\$300
38	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4430020000	CLIENT FEES	Proviso 38.7	Adoption Certification Fee	Childrens Services	N/A	Services Related to Adoption of Children from other Countries	\$900	\$23,900	\$2,500
39	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4520020005	A/R REFUNDS	N/A	First Steps Child Care Slots	Child Care	N/A	Partnership with First Steps for purchase of Child Care Slots	\$640,500	\$1,000,000	\$750,000
40	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4530030000	MISC REVENUE	GP 117.54	Emotionally Disturbed Children	Foster Care	N/A	The departments of Mental Health, Disabilities and Special Needs, and Juvenile Justice are directed to transfer a total of \$1,199,456 in funds to the Department of Social Services for the support of the Interagency System for Caring for Emotionally Disturbed Children. Funding transfers shall be in the following amounts: Department of Mental Health - \$595,000, Department of Disabilities and Special Needs - \$379,456, and Department of Juvenile Justice - \$225,000.	\$1,200,598	\$1,200,600	\$120,600
41	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	4530100000	P-CARD REBATE PRGM	N/A	N/A	Agency Programs	N/A	Purchasing Care Rebate Program Revenue	\$7,299	\$0	\$5,000
42	L040	SOCIAL SERVICES DEPT	34430001	TEMP EMER FD ASST	4280020000	FED OPER GRANT-REST	N/A	N/A	Administration	N/A	Reimbursement of Expenditures related to Hurricanes	\$132,079	\$0	\$0
43	L040	SOCIAL SERVICES DEPT	34430001	TEMP EMER FD ASST	4300060000	STATE OPER GRNT-REST	N/A	N/A	Administration	N/A	Reimbursement of Expenditures related to Hurricanes	\$9,866	\$0	\$0
44	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4110020010	MISC FEES FOIA REQ	N/A	FOIA Expense Reimbursement	Administration	N/A	FOIA Expense Reimbursement	\$73	\$1,000	\$1,000
45	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4300010000	OTHER OPR GRANT-REST	N/A	BC/BS Mobile Application Grant	Child Welfare Services	N/A	BC/BS Grant for Mobile Application	\$62,500	\$0	\$0
46	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4370010000	RECORD SEARCH FEE	Proviso 38.7	Record Search Fee	Adoption Case Management	N/A	Record Search Fee	\$36,579	\$36,600	\$36,600
47	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4370090000	CRIMINAL RECORD CK	Proviso 38.7	Fingerprints for Criminal Background Check	Child Care	N/A	Fingerprints for Criminal Background Check	\$43	\$0	\$0
48	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	4520010000	REFUND PYR EXP	N/A	Refund of Prior Year Expenditure	N/A	N/A	Refund of Prior Year Expenditure	\$4,200	\$4,200	\$4,200
49	L040	SOCIAL SERVICES DEPT	34440002	CHILD CARE FUND	4370010000	RECORD SEARCH FEE	Proviso 38.7	Fingerprints for Criminal Background Check	Child Care	N/A	Fingerprints for Criminal Background Check	\$43	\$0	\$0
50	L040	SOCIAL SERVICES DEPT	34440002	CHILD CARE FUND	4370090000	CRIMINAL RECORD CK	Proviso 38.7	Fingerprints for Criminal Background Check	Child Care	N/A	Fingerprints for Criminal Background Check	\$1,206	\$1,250	\$1,250
51	L040	SOCIAL SERVICES DEPT	34440003	DUKE ENDOWMENT	4310030000	GEN OPER CONT/DON-RE	N/A	Duke Endowment Donation Funds are deposited in this fund.	Child Welfare Services	N/A	Funds used for Child Welfare Services Strengthening Families Program	\$1,773,285	\$2,073,300	\$2,400,000

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52	L040	SOCIAL SERVICES DEPT	34440004	CASEY FOUNDATION	4310030000	GEN OPER CONT/DON-RE	N/A	Casey Foundation Donation Funds are deposited in this fund.	Child Welfare Services	N/A	Funds used for Child Welfare Services Program	\$196,250	\$0	\$150,000
53	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	4310020000	GEN CONT/DON-UNRES	N/A	All-Pro Dad Program	Child Welfare Services	N/A	Funds used for the All-Pro Dads/Families First Program	\$50,000	\$0	\$0
54	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	4310030000	GEN OPER CONT/DON-RE	N/A	POPS Program	POPS Program	N/A	Reimbursement of Expenditures related to the POPS program	\$61,046	\$0	\$0
55	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	4530030000	MISC REVENUE	N/A	Revenue to cover match requirements of Federal Draw	POPS Program	N/A	County First Steps Programs - Revenue to cover match requirements of Federal Draw	\$4,697	\$99,700	\$0
56	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	4890120000	ALLOC FM COUNTIES	N/A	Revenue to cover match requirements of Project Fair	County Administration	N/A	Project Fair dollars from County Accounts which cover the 39% match requirement of Federal Grants.	\$84,051	\$200,400	\$50,000
57	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	N/A	MOU with SCDHHS for Medicaid Administrative Activities (MAA) reimbursement	Various Programs	N/A	MOU with SCDHHS for Medicaid Administrative Activities (MAA) reimbursement	\$9,945,553	\$21,000,000	\$12,000,000
58	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	N/A	Refund of Prior Year Expenditure	N/A	N/A	Refund of Prior Year Expenditure	\$234	\$250	\$250
59	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4520010025	REF PR YR EXP TRAV	N/A	Refund of Prior Year Expenditure	N/A	N/A	Refund of Prior Year Expenditure	(\$11)	\$0	\$0
60	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4890080000	ALLOC FROM ST AGENCY	N/A	MOU with SCDHHS for office space reimbursement	County Administration	N/A	MOU with SCDHHS for office space reimbursement	\$785,305	\$785,350	\$785,000
61	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	4890120000	ALLOC FM COUNTIES	N/A	Revenue to cover match requirements of Project Fair	County Administration	N/A	Project Fair dollars from County Accounts which cover the 39% match requirement of Federal Grants - reimbursement to the county	(\$127)	\$0	\$0
62	L040	SOCIAL SERVICES DEPT	38630000	PROJECT FAIR ADMIN	4280050000	FOOD STAMP PROJ RECV	N/A	Funds earmarked for match related to county claims workers funded with the state share of TANF	County Administration	N/A	Food Stamp refunds retained by the Agency. Collections from recipients for overpayments of program benefits.	\$1,341,081	\$2,141,100	\$2,500,000
63	L040	SOCIAL SERVICES DEPT	38630000	PROJECT FAIR ADMIN	4520020005	A/R REFUNDS	N/A	Recievable balance from Counties from CHIP	TANF Assistance	N/A	Recievable balance from Counties from CHIP	\$332,346	\$407,350	\$350,000
64	L040	SOCIAL SERVICES DEPT	36H60000	HLTH CARE ANNUAL MOE	4530030000	MISC REVENUE	N/A	Fund That Federal Court Case Management System Expenditures post to. These Development costs are funded with Nexsen Pruett Escrow Account.	Child Support Program	N/A	Fund That Federal Court Case Management System Expenditures post to. These Development costs are funded with Nexsen Pruett Escrow Account.	\$54,000	\$6,054,000	\$3,000,000
65	L040	SOCIAL SERVICES DEPT	48A60000	DOMESTIC VIOL - BDGT	4170020000	MARRIAGE LICENSE FEE	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	Battered Spouse - APS	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	\$686,418	\$766,500	\$750,000
66	L040	SOCIAL SERVICES DEPT	48A60000	DOMESTIC VIOL - BDGT	4660010000	INVEST ERN	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	Battered Spouse - APS	Proviso 38.4	Marriage License Fee used to Contract with Battered Spouse shelters	\$3,646	\$4,650	\$4,500

## Agency Funds

### Cash Balances and Expenditures

**Name of Agency Contact:** Susan Roben  
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year	
1	L040	SOCIAL SERVICES DEPT	34440002	CHILD CARE FUND	\$114,059	-\$13,185	-865.08%	
2	L040	SOCIAL SERVICES DEPT	36H60000	HLTH CARE ANNUAL MOE	\$2,570	\$54,000	4.76%	
3	L040	SOCIAL SERVICES DEPT	38630000	PROJECT FAIR ADMIN	\$104,724	\$1,784,174	5.87%	
4	L040	SOCIAL SERVICES DEPT	48A60000	DOMESTIC VIOL - BDGT	\$60,558	\$795,851	7.61%	
5	L040	SOCIAL SERVICES DEPT	32700000	CHILD SUPPORT INC	\$816,864	\$6,862,929	11.90%	
6	L040	SOCIAL SERVICES DEPT	32860000	CHILD SUPPORT OPER	\$613,349	\$1,339,345	45.79%	These funds are used to support the Child Support program and are used for match requirements.
7	L040	SOCIAL SERVICES DEPT	37640000	MEDICAID ASST PAY	\$5,096,779	\$10,703,014	47.62%	These funds are used to front Medicaid Administrative Activities for the SCDHHS. DSS is reimbursed every quarter for these expenditures. More than 60 days and 16.5% will be needed to maintain the current process for fronting Medicaid Eligible expenditures.
8	L040	SOCIAL SERVICES DEPT	34430000	SPECIAL GRANTS-LOCAL	\$2,136,337	\$1,361,072	156.96%	These funds are used to support the Child Care Program and are used for match requirements.
9	L040	SOCIAL SERVICES DEPT	34450000	LOCAL & SPECIAL PROJ	\$133,860	\$79,147	169.13%	This is a clearing account for Project Fair money remitted by the Counties for the matching portion of Federal Grants (Once A/P Invoices post, cash will clear)
10	L040	SOCIAL SERVICES DEPT	34440003	DUKE ENDOWMENT	\$1,515,176	\$767,588	197.39%	The Duke Endowment Fund is used to support the Child Welfare Services program, in particular the Strengthening Families initiative and Childrens Trust Contract.
11	L040	SOCIAL SERVICES DEPT	34420000	SPECIAL GRANTS	\$152,269	\$21,038	723.77%	Revenue and expenditures will continue to decrease in FY2019 due to loss of revenue sources.
12	L040	SOCIAL SERVICES DEPT	34440001	IDEC ADMIN FUNDS	\$48,775	\$6,735	724.18%	Cash is used for 34% required Child Support Match for the Interstate Data Exchange Consortium (IDEC) program costs.
13	L040	SOCIAL SERVICES DEPT	34440000	PRIVATE-SPECIAL GR	\$309,843	\$40,491	765.22%	Will be used as a match for expenditures or for private grant awards in FY2019.
14	L040	SOCIAL SERVICES DEPT	34440004	CASEY FOUNDATION	\$200,000	\$25,000	800.00%	The Casey Foundation Fund is used to support the Child Welfare Services program. Each unique donation agreement details how funds can be spent annually.
15	L040	SOCIAL SERVICES DEPT	34420002	SNAP E&T MONITOR FEE	\$379,081	\$9,552	3968.48%	SNAP E&T Monitoring Fees are used to support the SNAP E&T program and are used for match requirements.
16	L040	SOCIAL SERVICES DEPT	34420001	SNAP BONUS	\$5,596,554	\$99,450	5627.51%	The SNAP Bonus dollars that are awarded have to be used in accordance with an approved plan from the Food Nutrition Service (FNS) Division of The United States Department of Agriculture (USDA). DSS will be using these funds to modernize our legacy CHIP system.
17	L040	SOCIAL SERVICES DEPT	34430001	TEMP EMER FD ASST	\$207,873	\$0	0.00%	
18	L040	SOCIAL SERVICES DEPT	34477000	LOCAL COUNTY DEP	\$1,740	\$0	0.00%	
19	L040	SOCIAL SERVICES DEPT	31C70000	CHILD'S EMER SHT FD	\$70,578	\$0	0.00%	