



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

June 29, 2018

SENT VIA ELECTRONIC MAIL

The Honorable Gregory Murphy, Co-Chair
House Appropriations Subcommittee on
Health and Human Services
North Carolina General Assembly
Room 632, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable Josh Dobson, Co-Chair
House Appropriations Subcommittee on
Health and Human Services
North Carolina General Assembly
Room 301N, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable William Brisson, Co-Chair
House Appropriations Subcommittee on
Health and Human Services
North Carolina General Assembly
Room 405, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable Chris Malone, Co-Chair
House Appropriations Subcommittee on
Health and Human Services
North Carolina General Assembly
Room 1229, Legislative Building
Raleigh, NC 27601-1096

Dear Chairmen:

North Carolina General Statute 108A-27.12(g) requires the Department of Health and Human Services to report on the extent to which State and counties are meeting federal maintenance of effort under Temporary Assistance for Needy Families and on any realignment of funds. The report covers all expenditures through March 2018 and it shows that the Department is on track to meet its requirements.

Should you have any questions regarding this report, please contact Rob Kindsvatter, Director of the Office of Budget & Analysis, at 919-855-4855.

Sincerely,

Mandy Cohen, MD, MPH
Secretary

cc:	Rod Davis	Matt Gross	Theresa Matula	Katherine Restrepo
	Joyce Jones	Lisa Wilks	Marjorie Donaldson	Leah Burns
	Pam Kilpatrick	Wayne Black	LT McCrimmon	Deborah Landry
	reports@ncleg.net	Mark Benton	Susan Perry-Manning	Christen Linke Young

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TEL 919-855-4800 • FAX 919-715-4645

LOCATION: 101 BLAIR DRIVE • ADAMS BUILDING • RALEIGH, NC 27603

MAILING ADDRESS: 2001 MAIL SERVICE CENTER • RALEIGH, NC 27699-2001

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

June 29, 2018

SENT VIA ELECTRONIC MAIL

The Honorable Ralph Hise, Co-Chair
Senate Appropriations Committee on
Health and Human Services
North Carolina General Assembly
Room 312, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable Louis Pate, Co-Chair
Senate Appropriations Committee on
Health and Human Services
North Carolina General Assembly
Room 311, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable Joyce Krawiec, Co-Chair
Senate Appropriations Committee on
Health and Human Services
North Carolina General Assembly
Room 308, Legislative Office Building
Raleigh, NC 27603-5925

Dear Chairmen:

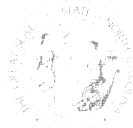
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SECRETARY

June 29, 2018

SENT VIA ELECTRONIC MAIL

Mr. Mark Trogdon, Director
Fiscal Research Division
Suite 619, Legislative Office Building
Raleigh, NC 27603-5925

Dear Director Trogdon:

North Carolina General Statute 108A-27.12(g) requires the Department of Health and Human Services to report on the extent to which State and counties are meeting federal maintenance of effort under Temporary Assistance for Needy Families and on any realignment of funds. The report covers all expenditures through March 2018 and it shows that the Department is on track to meet its requirements.

Should you have any questions regarding this report, please contact Rob Kindsvatter, Director of the Office of Budget & Analysis, at 919-855-4855.

Sincerely,

A handwritten signature in dark ink that reads "Mandy T. Cohen".

Mandy Cohen, MD, MPH
Secretary

cc:	Rod Davis	Matt Gross	Theresa Matula	Katherine Restrepo
	Joyce Jones	Marjorie Donaldson	Leah Burns	Lisa Wilks
	Pam Kilpatrick	Wayne Black	LT McCrimmon	Deborah Landry
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SFY 2017-18
Quarterly Report of Temporary Assistance for Needy Families Maintenance of Effort (TANF MOE)
Expenditures through the Third Quarter (March 31, 2018)

* Baseline TANF MOE Requirement - SFY 17-18

\$ 164,014,910

	Projected SFY 2017-18 MOE			SFY 2017-18 MOE Recorded In North Carolina Accounting System (NCAS) July 1, 2017 - March 31, 2018		
MOE Items from Business Plan	State	County	Total	State	County	Total
A. TANF DIRECT PROGRAM COSTS						
1. Work First County Block Grant - Total	\$ -	\$ 103,954,674	\$ 103,954,674	\$ -	\$ 84,996,749	\$ 84,996,749
2. State Administration (Division of Social Services)	\$ 1,406,991	\$ -	\$ 1,406,991	\$ 1,739,219	\$ -	\$ 1,739,219
3. State Administration (Central Administration)	\$ 64,977	\$ -	\$ 64,977	\$ 55,054	\$ -	\$ 55,054
4. TANF Automation Projects (Division of Information Resources Management)	\$ 514,722	\$ -	\$ 514,722	\$ 241,428	\$ -	\$ 241,428
TOTAL DIRECT TANF PROGRAM COSTS	\$ 1,986,690	\$ 103,954,674	\$ 105,941,364	\$ 2,035,701	\$ 84,996,749	\$ 87,032,450
B. Division of Child Development and Early Education						
1. Non Smart Start Subsidy through DCDEE	\$ 25,511,760	\$ -	\$ 25,511,760	\$ 18,907,796	\$ -	\$ 18,907,796
2. Smart Start Subsidy through DCDEE	\$ 11,342,565	\$ -	\$ 11,342,565	\$ 11,342,565	\$ -	\$ 11,342,565
3. Smart Start Subsidy through NC Partnership for Children	\$ 10,458,726	\$ -	\$ 10,458,726	\$ 8,212,335	\$ -	\$ 8,212,335
4. **NC Pre-K	\$ 10,760,495	\$ -	\$ 10,760,495	\$ 10,760,495	\$ -	\$ 10,760,495
TOTAL DCDEE PROVIDED MOE	\$ 58,073,546	\$ -	\$ 58,073,546	\$ 49,223,191	\$ -	\$ 49,223,191
TOTAL	\$ 60,060,236	\$ 103,954,674	\$ 164,014,910	\$ 51,258,892	\$ 84,996,749	\$ 136,255,641

* TANF MOE provisions include specified state spending levels and general requirements on the use of funds. For example, these provisions require that each state spend at least 80 percent (75 percent if the state meets certain performance standards) of the amount it spent on welfare and related programs in fiscal year 1994, before TANF was created. The baseline TANF MOE for North Carolina is \$164,014,910. North Carolina has had difficulty meeting the two-parent participation rate performance standard and therefore has been required to meet the 80 percent requirement. (45 CFR 263.1) In addition, state law requires the Department to maintain the state's MOE at 100% of the 1996-97 certified budget. (N.C.G.S. 108A-27.12)

**NC Pre-K expenditures reflect the amount that is counted towards meeting the baseline TANF MOE for North Carolina for SFY 2017-18. Total TANF MOE allowable NC Pre-K expenditures may exceed the amount that is counted towards meeting the baseline TANF MOE.